

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 71 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140E0E43		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$520,700.00	4.8%	0	\$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$499,385.21	4.61%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$1,214,230.89	11.2%	0	\$0.00	NA
		INTERCAP LENDING INC. A CORPORATION	1	\$693,000.00	6.39%	0	\$0.00	NA
		STERLING NATIONAL BANK	1	\$503,365.90	4.64%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	14	\$7,412,412.19	68.36%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$10,843,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0E50		1ST MARINER BANK A BANKING CORPORATION	2	\$620,691.24	0.1%	0	\$0.00	NA
		1ST PORTFOLIO LENDING CORPORATION	2	\$479,472.43	0.07%	0	\$0.00	NA
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$218,198.96	0.03%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,031.51	0.05%	0	\$0.00	NA
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$290,281.15	0.04%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$750,596.92	0.12%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$431,391.31	0.07%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$814,450.00	0.13%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$284,607.35	0.04%	0	\$0.00	NA

	ACOPIA LLC A CORPORAATION	1	\$203,000.00	0.03%	0	\$0.00	NA	C
	ACOPIA, LLC A CORP	2	\$480,285.37	0.07%	0	\$0.00	NA	C
	ACOPIA, LLC A CORPORATION	4	\$1,197,244.69	0.18%	0	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES, LTD	1	\$220,286.18	0.03%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$261,630.84	0.04%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$249,467.00	0.04%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$201,315.95	0.03%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,256.95	0.03%	0	\$0.00	NA	C
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$194,232.03	0.03%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,400.00	0.03%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	\$249,156.25	0.04%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$596,339.53	0.09%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$389,450.50	0.06%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$225,000.00	0.03%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	7	\$2,021,661.03	0.31%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$222,100.42	0.03%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$223,684.38	0.03%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$341,055.97	0.05%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$318,300.88	0.05%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE INC	2	\$727,635.00	0.11%	0	\$0.00	NA	C
	AMERICAN MIDWEST BANK A STATE BANK	1	\$203,962.20	0.03%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$414,412.00	0.06%	0	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$255,656.12	0.04%	0	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,046,319.89	0.16%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$210,800.00	0.03%	0	\$0.00	NA	C

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$214,386.00	0.03%	0	\$0.00	NA	C
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$693,543.48	0.11%	0	\$0.00	NA	C
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$218,192.13	0.03%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK	1	\$219,650.02	0.03%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,409,276.69	0.22%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$566,690.02	0.09%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	4	\$1,294,336.54	0.2%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$266,000.00	0.04%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,481,975.02	0.38%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,821,193.65	0.44%	0	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$238,000.00	0.04%	0	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	\$994,379.08	0.15%	0	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$323,000.00	0.05%	0	\$0.00	NA	C
AMERICAN SECURITY MORTGAGE CORP	7	\$2,053,502.47	0.32%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$969,477.02	0.15%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$275,611.12	0.04%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$723,811.66	0.11%	0	\$0.00	NA	C
AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON STA	1	\$204,375.00	0.03%	0	\$0.00	NA	C
AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$416,412.45	0.06%	0	\$0.00	NA	C
AMERICANWEST BANK A WASHINGTON STATE CHARTERED	1	\$416,425.49	0.06%	0	\$0.00	NA	C

	BANK						
	AMERIFIRST FINANCIAL INC A CORP	1	\$211,707.92	0.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,500.00	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$488,000.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$342,000.00	0.05%	0	\$0.00	NA
	AMERIS BANK A CORPORAITON	1	\$279,605.48	0.04%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	3	\$756,760.41	0.12%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$449,128.89	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$646,397.01	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$534,225.09	0.08%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$815,199.27	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$499,295.50	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$275,000.00	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$861,518.24	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$265,000.00	0.04%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$260,890.07	0.04%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$537,379.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$598,642.54	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$243,656.20	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$1,067,525.63	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$218,841.22	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$839,412.26	0.13%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$294,525.03	0.05%	0	\$0.00	NA
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$234,000.00	0.04%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$315,544.70	0.05%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$626,646.73	0.1%	0	\$0.00	NA
	AVENUE BANK	1	\$282,055.00	0.04%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED	1	\$329,400.00	0.05%	0	\$0.00	NA

	LIABILITY COMPANY						
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$406,027.10	0.06%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$225,000.00	0.03%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	4	\$1,056,922.82	0.16%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	5	\$1,639,580.79	0.25%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,400.00	0.04%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$533,059.69	0.08%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$351,515.04	0.05%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$284,598.44	0.04%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$202,208.23	0.03%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$240,103.74	0.04%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$234,676.23	0.04%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$597,353.86	0.09%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,301,009.67	0.2%	0	\$0.00	NA
	BAY BANK FSB A MARYLAND CORPORATION	1	\$416,438.29	0.06%	0	\$0.00	NA
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$216,125.00	0.03%	0	\$0.00	NA
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$200,710.40	0.03%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$319,500.00	0.05%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$364,497.12	0.06%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.04%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,399.18	0.06%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$327,548.11	0.05%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$466,355.00	0.07%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	9	\$2,835,821.16	0.44%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$766,149.41	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,000.00	0.06%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$295,638.00	0.05%	0	\$0.00	NA
		1	\$284,598.44	0.04%	0	\$0.00	NA

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE						
	CAPITAL CENTER, LLC	1	\$239,654.20	0.04%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.05%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$513,800.00	0.08%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$502,824.47	0.08%	0	\$0.00	NA
	CAROLINA BANK	2	\$407,626.03	0.06%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$367,650.00	0.06%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,216.87	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY	1	\$299,437.29	0.05%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$311,620.08	0.05%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$226,936.91	0.04%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$201,000.00	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,698,888.38	0.26%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$834,913.99	0.13%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$215,688.78	0.03%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$279,855.13	0.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$388,000.00	0.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$467,658.77	0.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$290,290.40	0.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	\$1,508,004.56	0.23%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$891,754.81	0.14%	0	\$0.00	NA
	CHURCHUILL MORTGAGE CORPORATION, A CORPORATION	1	\$219,397.31	0.03%	0	\$0.00	NA
	CITY BANK AND TRUST COMPANY	1	\$372,000.00	0.06%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$335,515.88	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$237,500.00	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$828,354.77	0.13%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA

COMMONWEALTH BANK + TRUST COMPANY	1	\$236,900.00	0.04%	0	\$0.00	NA	C
COMMUNITY MORTGAGE CORPORATION	2	\$420,943.00	0.06%	0	\$0.00	NA	C
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,035.12	0.05%	0	\$0.00	NA	C
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$594,700.00	0.09%	0	\$0.00	NA	C
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$303,200.00	0.05%	0	\$0.00	NA	C
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$440,000.00	0.07%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$217,500.11	0.03%	0	\$0.00	NA	C
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$229,813.74	0.04%	0	\$0.00	NA	C
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$296,068.25	0.05%	0	\$0.00	NA	C
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORAITON	1	\$255,639.30	0.04%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$527,298.45	0.08%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$888,610.94	0.14%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$548,410.97	0.08%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$1,781,741.43	0.27%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$838,171.58	0.13%	0	\$0.00	NA	C
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$303,905.00	0.05%	0	\$0.00	NA	C
CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$216,000.00	0.03%	0	\$0.00	NA	C
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$462,846.93	0.07%	0	\$0.00	NA	C
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$584,000.00	0.09%	0	\$0.00	NA	C
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$237,180.09	0.04%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	3	\$703,268.21	0.11%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$216,607.83	0.03%	0	\$0.00	NA	C

	DHI MORTGAGE COMPANY, LTD	27	\$6,936,271.71	1.07%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$303,730.18	0.05%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,535.70	0.05%	0	\$0.00	NA	C
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$267,900.00	0.04%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	\$276,018.00	0.04%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$532,200.00	0.08%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$328,536.44	0.05%	0	\$0.00	NA	C
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$296,000.00	0.05%	0	\$0.00	NA	C
	EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	\$250,462.16	0.04%	0	\$0.00	NA	C
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$271,608.10	0.04%	0	\$0.00	NA	C
	ECOM MORTGAGE INC A CORPORATION	1	\$546,750.00	0.08%	0	\$0.00	NA	C
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$238,000.00	0.04%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD A TX LP	1	\$208,905.00	0.03%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$703,096.67	0.11%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,628.01	0.04%	0	\$0.00	NA	C
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$271,700.00	0.04%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$582,000.00	0.09%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$282,000.00	0.04%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$262,130.13	0.04%	0	\$0.00	NA	C
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$250,873.89	0.04%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$219,156.90	0.03%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPRATION	1	\$209,304.67	0.03%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	7	\$2,052,289.46	0.32%	0	\$0.00	NA	C

	CORPORATIO						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$344,000.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,091,523.68	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	4	\$1,220,284.24	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$817,506.86	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$817,000.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$2,935,266.88	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$661,750.73	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	\$3,190,976.83	0.49%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$348,840.73	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$381,115.25	0.06%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$505,626.29	0.08%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$308,324.63	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,000.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$450,779.40	0.07%	0	\$0.00	NA
	FC LENDING, LTD	1	\$297,517.53	0.05%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	2	\$642,793.27	0.1%	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	2	\$775,916.47	0.12%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	3	\$953,391.11	0.15%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$227,700.00	0.04%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$261,639.04	0.04%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$735,913.15	0.11%	0	\$0.00	NA
	FIRST BANK	2	\$574,977.71	0.09%	0	\$0.00	NA
	FIRST CENTURY BANK, NA A CORPORATION	1	\$599,154.60	0.09%	0	\$0.00	NA
		2	\$680,476.46	0.1%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC., A CORPORATION							
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$291,731.49	0.05%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$264,643.03	0.04%	0	\$0.00	NA	C
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$211,994.12	0.03%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, NA	2	\$618,949.18	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$336,750.00	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK BANK	1	\$416,399.18	0.06%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$248,900.00	0.04%	0	\$0.00	NA	C
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$581,691.66	0.09%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$308,583.77	0.05%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	1	\$346,282.92	0.05%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$543,675.00	0.08%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$372,917.58	0.06%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$558,696.87	0.09%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	\$769,491.39	0.12%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$356,000.00	0.05%	0	\$0.00	NA	C
FNB OF CENTRAL AL	1	\$236,658.53	0.04%	0	\$0.00	NA	C
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$642,625.00	0.1%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$231,673.11	0.04%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$276,000.00	0.04%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$221,350.00	0.03%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$204,012.14	0.03%	0	\$0.00	NA	C
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$312,000.00	0.05%	0	\$0.00	NA	C

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$206,340.33	0.03%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,700.00	0.04%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE INC	4	\$1,252,111.78	0.19%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	7	\$2,196,835.09	0.34%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$586,917.93	0.09%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$258,884.72	0.04%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$283,667.38	0.04%	0	\$0.00	NA	C
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$269,609.58	0.04%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$251,750.00	0.04%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$603,600.00	0.09%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$990,736.78	0.15%	0	\$0.00	NA	C
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$292,600.00	0.05%	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$805,564.41	0.12%	0	\$0.00	NA	C
GREENPATH LENDING, LLC	2	\$731,393.42	0.11%	0	\$0.00	NA	C
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$635,403.45	0.1%	0	\$0.00	NA	C
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$557,680.01	0.09%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$599,191.79	0.09%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$410,773.71	0.06%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$439,725.00	0.07%	0	\$0.00	NA	C
GVC MORTGAGE, INC A CORP	1	\$210,900.00	0.03%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$434,743.28	0.07%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY CO	1	\$304,670.11	0.05%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$340,001.92	0.05%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$731,226.19	0.11%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$249,521.00	0.04%	0	\$0.00	NA	C
	1	\$239,661.84	0.04%	0	\$0.00	NA	C

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION							
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$449,393.84	0.07%	0	\$0.00	NA	C
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$282,092.97	0.04%	0	\$0.00	NA	C
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$508,000.00	0.08%	0	\$0.00	NA	C
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$403,168.27	0.06%	0	\$0.00	NA	C
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$374,944.26	0.06%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,913.75	0.07%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$221,694.14	0.03%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	\$2,122,606.89	0.33%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$494,510.39	0.08%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$215,688.78	0.03%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$208,000.00	0.03%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$346,910.51	0.05%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$259,633.66	0.04%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$633,239.69	0.1%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$249,655.56	0.04%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$258,872.41	0.04%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	2	\$482,525.00	0.07%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$517,634.12	0.08%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$626,968.05	0.1%	0	\$0.00	NA	C
		2	\$720,365.58	0.11%	0	\$0.00	NA	C

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT						
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$242,099.18	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$240,304.36	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBE EDINA REALTY MORTGAGE A LIMITE	1	\$310,751.61	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,464.58	0.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$235,275.41	0.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$277,474.63	0.04%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$304,560.54	0.05%	0	\$0.00	NA
	HOMETRUST BANK, NMA., A NATIONAL ASSOCIATION	1	\$350,993.56	0.05%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$624,638.23	0.1%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$207,700.31	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA S STELLAR FINANCIAL	1	\$189,905.00	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$201,400.00	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$782,983.10	0.12%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$288,610.00	0.04%	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$200,723.07	0.03%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$409,897.39	0.06%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$256,950.00	0.04%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$591,697.30	0.09%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	29	\$9,411,644.76	1.45%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$303,581.17	0.05%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$381,961.05	0.06%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$518,258.61	0.08%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,504,658.46	0.23%	0	\$0.00	NA
		1	\$269,619.58	0.04%	0	\$0.00	NA

KEY MORTGAGE SERVICES, INC. A CORPORATION							
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$249,000.00	0.04%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$243,584.44	0.04%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$475,173.66	0.07%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$343,936.08	0.05%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, INC. A CA CORP	2	\$1,039,396.95	0.16%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$435,000.00	0.07%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	2	\$735,924.07	0.11%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION A CORP	1	\$247,650.57	0.04%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,519,948.84	0.39%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$761,302.30	0.12%	0	\$0.00	NA	C
LEGACY MORTGAGE LLC	1	\$365,750.00	0.06%	0	\$0.00	NA	C
LEGACY TEXAS BANK A CORPORATION	1	\$240,061.28	0.04%	0	\$0.00	NA	C
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$212,325.00	0.03%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$257,544.69	0.04%	0	\$0.00	NA	C
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$500,236.14	0.08%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$872,850.00	0.13%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$319,200.00	0.05%	0	\$0.00	NA	C
LUXURY MORTGAGE CORP	1	\$319,559.12	0.05%	0	\$0.00	NA	C
LUXURY MORTGAGE CORP. A CORP	1	\$347,000.00	0.05%	0	\$0.00	NA	C
M&T BANK, A CORPORATION	1	\$251,304.39	0.04%	0	\$0.00	NA	C
M/I FINANCIAL LLC	2	\$482,806.13	0.07%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	10	\$2,802,486.46	0.43%	0	\$0.00	NA	C
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$449,500.00	0.07%	0	\$0.00	NA	C
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$299,577.30	0.05%	0	\$0.00	NA	C
MAINSOURCE BANK	1	\$228,852.15	0.04%	0	\$0.00	NA	C

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,100.00	0.06%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC	1	\$242,582.80	0.04%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$675,681.02	0.1%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$952,994.00	0.15%	0	\$0.00	NA	C
MCS MORTGAGE BANKERS, INC	1	\$336,000.00	0.05%	0	\$0.00	NA	C
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	C
MCS MORTGAGE BANKERS, INC. A CORP	1	\$399,423.67	0.06%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$405,500.00	0.06%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$495,361.54	0.08%	0	\$0.00	NA	C
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$573,620.55	0.09%	0	\$0.00	NA	C
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$891,456.83	0.14%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$259,649.77	0.04%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$414,428.24	0.06%	0	\$0.00	NA	C
MIDWEST BANKCENTRE, A CORPORATION	1	\$229,169.33	0.04%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$268,000.00	0.04%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$835,351.86	0.13%	0	\$0.00	NA	C
MILEND, INC. A GEORGIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	C
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$583,295.43	0.09%	0	\$0.00	NA	C
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.48	0.06%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$463,458.67	0.07%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$498,668.88	0.08%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$373,500.00	0.06%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$790,686.59	0.12%	0	\$0.00	NA	C
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$196,175.00	0.03%	0	\$0.00	NA	C

MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$555,367.29	0.09%	0	\$0.00	NA	C
MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MI CORP	1	\$320,150.00	0.05%	0	\$0.00	NA	C
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$271,325.67	0.04%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$559,378.78	0.09%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$222,685.79	0.03%	0	\$0.00	NA	C
MORTGAGE CAPITAL OF MN INC A MN CORP	1	\$244,746.86	0.04%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$352,000.00	0.05%	0	\$0.00	NA	C
MORTGAGE FINANCIAL SERVICES, LLC	1	\$206,000.00	0.03%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC	1	\$200,800.00	0.03%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$406,500.00	0.06%	0	\$0.00	NA	C
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$474,581.05	0.07%	0	\$0.00	NA	C
MORTGAGE NETWORK INC	1	\$218,500.00	0.03%	0	\$0.00	NA	C
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$369,466.89	0.06%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.04%	0	\$0.00	NA	C
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$247,159.01	0.04%	0	\$0.00	NA	C
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$242,649.88	0.04%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$307,575.66	0.05%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING, LLC	1	\$290,083.89	0.04%	0	\$0.00	NA	C
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$579,700.22	0.09%	0	\$0.00	NA	C
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,150.00	0.05%	0	\$0.00	NA	C
NETWORK FUNDING, LP	5	\$1,426,844.84	0.22%	0	\$0.00	NA	C
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$484,557.39	0.07%	0	\$0.00	NA	C
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$284,580.13	0.04%	0	\$0.00	NA	C
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$389,612.48	0.06%	0	\$0.00	NA	C
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,192.13	0.03%	0	\$0.00	NA	C

	NJ LENDERS CORP	1	\$272,000.00	0.04%	0	\$0.00	NA	C
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$304,000.00	0.05%	0	\$0.00	NA	C
	NOIC INC A CORPORATION	1	\$218,975.00	0.03%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,317,711.02	0.2%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY , A CORPORATION	1	\$254,610.00	0.04%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$300,274.73	0.05%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$231,723.04	0.04%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$238,355.00	0.04%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	4	\$1,075,554.50	0.17%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$299,277.72	0.05%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$214,746.99	0.03%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$1,332,729.61	0.21%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$245,979.62	0.04%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,726,843.64	0.27%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$470,667.56	0.07%	0	\$0.00	NA	C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,267.96	0.03%	0	\$0.00	NA	C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,205,440.00	0.19%	0	\$0.00	NA	C
	NTFN INC. DA PREMIER NATIONWIDE LENDING	1	\$244,654.80	0.04%	0	\$0.00	NA	C
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,372,995.85	0.21%	0	\$0.00	NA	C
	NTFN INC. DBA PREMIER NATONWIDE LENDING	1	\$271,200.00	0.04%	0	\$0.00	NA	C
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$258,460.42	0.04%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	5	\$1,459,524.71	0.23%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	15	\$4,559,078.17	0.7%	0	\$0.00	NA	C
		1	\$211,195.27	0.03%	0	\$0.00	NA	C

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION						
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$914,255.00	0.14%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$413,250.00	0.06%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$227,692.88	0.04%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$567,692.30	0.09%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORT	1	\$349,528.54	0.05%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$592,550.12	0.09%	0	\$0.00	NA
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$403,750.00	0.06%	0	\$0.00	NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$2,103,535.49	0.32%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$428,994.69	0.07%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORP	1	\$624,195.48	0.1%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$553,000.00	0.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.05%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$740,830.48	0.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$613,134.88	0.09%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$353,400.00	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORA	1	\$291,700.00	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$292,500.00	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$585,192.64	0.09%	0	\$0.00	NA
	PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$252,000.00	0.04%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC. OHIO CORPORATION	1	\$404,000.00	0.06%	0	\$0.00	NA

PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$222,942.42	0.03%	0	\$0.00	NA	C
PEOPLES BANK OF COMMERCE	1	\$323,200.00	0.05%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$627,628.44	0.1%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$458,252.25	0.07%	0	\$0.00	NA	C
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,900.00	0.03%	0	\$0.00	NA	C
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$278,825.00	0.04%	0	\$0.00	NA	C
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.04%	0	\$0.00	NA	C
PHH HOME LOANS, LLC	1	\$416,500.00	0.06%	0	\$0.00	NA	C
PHH HOME LOANS, LLC A LLC	1	\$206,695.04	0.03%	0	\$0.00	NA	C
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$762,424.23	0.12%	0	\$0.00	NA	C
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,015,980.37	0.16%	0	\$0.00	NA	C
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$299,250.00	0.05%	0	\$0.00	NA	C
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA	C
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,126,544.06	0.17%	0	\$0.00	NA	C
PINNACLE BANK A STATE CHARTERED TN BANK	1	\$382,410.00	0.06%	0	\$0.00	NA	C
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$335,000.00	0.05%	0	\$0.00	NA	C
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$308,695.00	0.05%	0	\$0.00	NA	C
PINNACLE MORTGAGE, INC	1	\$240,418.31	0.04%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	NA	C
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$229,176.49	0.04%	0	\$0.00	NA	C
POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXAS	1	\$233,278.16	0.04%	0	\$0.00	NA	C
PREMIER HOME LOANS INC	1	\$395,442.04	0.06%	0	\$0.00	NA	C
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$404,429.36	0.06%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$208,041.45	0.03%	0	\$0.00	NA	C
	11	\$2,866,036.66	0.44%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMELENDING A PLAINSCAPITAL COMPANY	11	\$4,126,174.16	0.64%	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,967.84	0.03%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,246,514.23	0.19%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	77	\$22,244,693.16	3.43%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$357,135.35	0.06%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$195,935.71	0.03%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$245,000.00	0.04%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$339,510.12	0.05%	0	\$0.00	NA
	PULASKI BANK, N.A	5	\$1,390,234.21	0.21%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$243,663.84	0.04%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$260,063.80	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$255,181.80	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$630,590.12	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$268,812.13	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,206.04	0.04%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$203,968.60	0.03%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$327,250.00	0.05%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$339,171.44	0.05%	0	\$0.00	NA
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$331,532.21	0.05%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$324,000.00	0.05%	0	\$0.00	NA
	RJS, INC. A CA CORP	1	\$359,469.65	0.06%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	7	\$2,006,543.49	0.31%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$331,901.69	0.05%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$265,741.56	0.04%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,474,807.89	0.23%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$416,200.00	0.06%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$325,000.00	0.05%	0	\$0.00	NA
		1	\$280,800.00	0.04%	0	\$0.00	NA

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION						
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$346,011.78	0.05%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	3	\$1,327,000.00	0.2%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATI	1	\$272,000.00	0.04%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$725,349.05	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,000.00	0.04%	0	\$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,284.51	0.04%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$563,485.00	0.09%	0	\$0.00	NA
	SIGNATURE HOME LENDING INC	1	\$255,600.00	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$329,524.52	0.05%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$276,400.00	0.04%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$379,464.58	0.06%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,500.00	0.03%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$408,124.15	0.06%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$284,900.00	0.04%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$237,165.36	0.04%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$349,125.00	0.05%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	2	\$675,576.20	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$397,032.24	0.06%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$249,663.24	0.04%	0	\$0.00	NA
	SUMMIT FUNDING INC	7	\$2,476,640.12	0.38%	0	\$0.00	NA
	SUMMIT FUNDING, INC	22	\$6,326,213.23	0.98%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,000.00	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$274,500.00	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,900.00	0.05%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$220,400.00	0.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$404,407.48	0.06%	0	\$0.00	NA

TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,412.45	0.06%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$556,255.00	0.09%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$368,423.16	0.06%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$343,436.41	0.05%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,412.44	0.06%	0	\$0.00	NA	C
TBI MORTGAGE COMPANY A CORPORATION	1	\$362,895.00	0.06%	0	\$0.00	NA	C
TEXAS TECH FEDERAL CREDIT UNION	1	\$251,387.28	0.04%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,196.87	0.05%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$395,604.21	0.06%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$578,715.96	0.09%	0	\$0.00	NA	C
THE MCCUE MORTGAGE COMPANY	2	\$569,050.00	0.09%	0	\$0.00	NA	C
THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$721,125.00	0.11%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC A CORP	1	\$247,350.00	0.04%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC. A CORP	1	\$253,841.00	0.04%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,121,785.22	0.17%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC., A CORPORATION	3	\$967,763.72	0.15%	0	\$0.00	NA	C
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$876,643.53	0.14%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	3	\$622,045.24	0.1%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$209,865.00	0.03%	0	\$0.00	NA	C
THE PRIVATE MORTGAGE GROUP LLC	1	\$223,884.10	0.03%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$239,551.88	0.04%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$196,056.51	0.03%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$386,443.00	0.06%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,827.23	0.03%	0	\$0.00	NA	C
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$408,236.78	0.06%	0	\$0.00	NA	C

TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$313,380.00	0.05%	0	\$0.00	NA	C
TOWNE BANK MORTGAGE A CORP	1	\$226,081.00	0.03%	0	\$0.00	NA	C
TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,698.86	0.03%	0	\$0.00	NA	C
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$302,710.56	0.05%	0	\$0.00	NA	C
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,808.23	0.04%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE A CORPORATION	1	\$219,378.97	0.03%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE, A CORPORATION	1	\$337,534.32	0.05%	0	\$0.00	NA	C
TRIDENT MORTGAGE CO., LP	5	\$1,615,891.45	0.25%	0	\$0.00	NA	C
UNION MORTGAGE GROUP INC A CORPORATION	1	\$207,713.43	0.03%	0	\$0.00	NA	C
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$241,751.89	0.04%	0	\$0.00	NA	C
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$415,822.87	0.06%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$604,000.00	0.09%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$468,700.00	0.07%	0	\$0.00	NA	C
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$213,691.66	0.03%	0	\$0.00	NA	C
UNITY BANK, A NJ BANKING CORPORATION	1	\$279,605.48	0.04%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$314,566.00	0.05%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,490,941.59	0.23%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$403,856.73	0.06%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$250,465.64	0.04%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED	1	\$493,068.87	0.08%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$284,050.00	0.04%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$443,124.01	0.07%	0	\$0.00	NA	C

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$309,105.19	0.05%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	1	\$288,592.79	0.04%	0	\$0.00	NA	C
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$247,315.41	0.04%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	1	\$416,412.44	0.06%	0	\$0.00	NA	C
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$388,264.34	0.06%	0	\$0.00	NA	C
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$611,962.00	0.09%	0	\$0.00	NA	C
V.I.P. MORTGAGE, INC	1	\$415,046.38	0.06%	0	\$0.00	NA	C
V.I.P.INDEPENDENT MORTGAGE, INC	1	\$279,255.98	0.04%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION	1	\$283,590.80	0.04%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,442,340.37	0.22%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION A MORTGAGE CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$670,907.52	0.1%	0	\$0.00	NA	C
VICTORIAN FINANCE, LLC	2	\$447,405.00	0.07%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$267,525.15	0.04%	0	\$0.00	NA	C
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$235,582.24	0.04%	0	\$0.00	NA	C
WALLICK + VOLK, INC	4	\$1,064,360.51	0.16%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORP	1	\$260,290.73	0.04%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$872,057.65	0.13%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,113,269.27	0.17%	0	\$0.00	NA	C
WELLS FARGO BANK, N.A	992	\$302,417,595.69	46.66%	0	\$0.00	NA	C
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$356,000.00	0.05%	0	\$0.00	NA	C
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$237,500.00	0.04%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$234,336.88	0.04%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,900.00	0.04%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$304,000.00	0.05%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$535,756.62	0.08%	0	\$0.00	NA	C
	1	\$240,018.85	0.04%	0	\$0.00	NA	C

	WHOLESALE CAPITAL CORPORATION						
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$285,485.00	0.04%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,800.00	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,050,858.96	0.32%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	7	\$1,616,155.07	0.25%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$685,755.98	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$229,269.18	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$1,452,717.88	0.43%	0	\$0.00	NA
<b>Total</b>		<b>2,145</b>	<b>\$648,113,831.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0E68	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$230,394.38	1.86%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$149,358.33	1.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,000.00	1.13%	0	\$0.00	NA
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$127,946.08	1.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,827.94	1.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$123,851.01	1%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$119,859.12	0.97%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$142,639.98	1.15%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$119,855.81	0.97%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$114,842.77	0.93%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$131,437.50	1.06%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,800.00	1.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$147,822.16	1.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TX LP	1	\$115,061.58	0.93%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$149,819.77	1.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$127,353.75	1.03%	0	\$0.00	NA

	MORTGAGE SERV						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,200.00	1.05%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$113,469.70	0.92%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$146,124.21	1.18%	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$114,868.10	0.93%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$265,634.60	2.14%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$136,000.00	1.1%	0	\$0.00	NA
	MILEND, INC. A GA CORP	1	\$141,387.64	1.14%	0	\$0.00	NA
	NATIONS LENDING CORPORATION A CORPORATION	1	\$139,263.83	1.12%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$147,461.19	1.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,200.00	1.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	1.09%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE INC	1	\$131,352.65	1.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$135,756.68	1.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	1.03%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$115,430.00	0.93%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$131,841.40	1.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	61	\$7,818,392.63	63.05%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$116,250.00	0.92%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$12,400,002.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0E76	DHI MORTGAGE COMPANY, LTD	1	\$294,144.26	6.17%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$435,987.53	9.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	15	\$4,034,026.28	84.68%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,764,158.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0E84	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$153,823.36	2.64%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,810.74	2.83%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$151,669.72	2.61%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,725.90	2.68%	0	\$0.00	NA
		1	\$159,460.14	2.74%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI								
	MORIA DEVELOPMENT, INC	1	\$171,375.00	2.94%	0	\$0.00	NA	C	
	PRESIDENTIAL BANK F.S.B	1	\$154,947.06	2.66%	0	\$0.00	NA	C	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,823.84	5.56%	0	\$0.00	NA	C	
	WALLICK + VOLK, INC	1	\$151,821.55	2.61%	0	\$0.00	NA	C	
	WELLS FARGO BANK, N.A	25	\$4,072,470.07	69.98%	0	\$0.00	NA	C	
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$159,640.63	2.75%	0	\$0.00	NA	C	
<b>Total</b>		<b>36</b>	<b>\$5,819,568.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140E0E92	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,526.28	6.54%	0	\$0.00	NA	C	
	BBMC MORTGAGE, LLC	1	\$201,600.00	3.2%	0	\$0.00	NA	C	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$292,656.00	4.64%	0	\$0.00	NA	C	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$283,174.81	4.49%	0	\$0.00	NA	C	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$211,432.78	3.35%	0	\$0.00	NA	C	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$180,000.00	2.85%	0	\$0.00	NA	C	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$290,158.94	4.6%	0	\$0.00	NA	C	
	QUONTIC BANK	1	\$564,237.98	8.95%	0	\$0.00	NA	C	
	SUMMIT FUNDING, INC	1	\$263,190.64	4.17%	0	\$0.00	NA	C	
	WELLS FARGO BANK, N.A	14	\$3,608,812.31	57.21%	0	\$0.00	NA	C	
<b>Total</b>		<b>23</b>	<b>\$6,307,789.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140E0EC5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$272,105.51	1.08%	0	\$0.00	NA	C	
	ACOPIA, LLC A CORPORATION	1	\$377,323.10	1.5%	0	\$0.00	NA	C	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,000.00	1.39%	0	\$0.00	NA	C	
	AMERICAN INTERNET MORTGAGE, INC	1	\$330,000.00	1.32%	0	\$0.00	NA	C	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$336,957.14	1.34%	0	\$0.00	NA	C	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.56	1.66%	0	\$0.00	NA	C	
	ATLANTIC COAST MORTGAGE, LLC	1	\$400,576.06	1.6%	0	\$0.00	NA	C	
	BELL STATE BANK + TRUST	1	\$276,900.00	1.1%	0	\$0.00	NA	C	
	BRAND MORTGAGE GROUP, LLC	1	\$368,406.47	1.47%	0	\$0.00	NA	C	
		1	\$235,586.26	0.94%	0	\$0.00	NA	C	

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$49,918.80	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$134,079.25	0.53%	0	\$0.00	NA
	FIRST BANK	1	\$385,976.58	1.54%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$416,299.61	1.66%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$368,838.32	1.47%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$416,268.95	1.66%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$208,149.80	0.83%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$313,095.59	1.25%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$195,000.00	0.78%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$124,790.05	0.5%	0	\$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$292,767.97	1.17%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$382,500.00	1.52%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$874,829.79	3.49%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$132,781.39	0.53%	0	\$0.00	NA
	PRINCIPAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,140.09	0.6%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$221,948.16	0.88%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$130,280.81	0.52%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	1.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	66	\$15,856,907.83	63.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$553,069.50	2.21%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$25,092,811.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0ED3	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$299,074.80	2.95%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$367,394.95	3.62%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$390,883.87	3.85%	0	\$0.00	NA

	BELL STATE BANK AND TRUST A CORPORATION	1	\$190,556.90	1.88%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	4.11%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$99,842.63	0.98%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$249,615.07	2.46%	0	\$0.00	NA	C
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$299,033.56	2.95%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,935.35	3.94%	0	\$0.00	NA	C
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$404,274.75	3.99%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$416,283.07	4.11%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	24	\$6,605,973.42	65.16%	0	\$0.00	NA	C
<b>Total</b>		<b>35</b>	<b>\$10,139,868.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EE1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,400.00	0.86%	0	\$0.00	NA	C
	ACOPIA, LLC A CORPORATION	1	\$357,424.17	1.42%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,685.24	0.79%	0	\$0.00	NA	C
	BELL STATE BANK + TRUST	1	\$158,299.45	0.63%	0	\$0.00	NA	C
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,935.68	0.84%	0	\$0.00	NA	C
	ENTERPRISE BANK	1	\$117,100.00	0.47%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$389,399.52	1.55%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	1.14%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,664.08	0.79%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$327,494.98	1.3%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$613,103.32	2.44%	0	\$0.00	NA	C
	HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$329,868.56	1.31%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$192,000.00	0.76%	0	\$0.00	NA	C
		1	\$278,383.47	1.11%	0	\$0.00	NA	C

	HOMESTAR FINANCIAL CORPORATION A CORPORATION						
	J.G. WENTWORTH HOME LENDING, INC	1	\$299,506.88	1.19%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$230,956.32	0.92%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$619,045.40	2.46%	0	\$0.00	NA
	MONARCH BANK	1	\$267,596.35	1.06%	0	\$0.00	NA
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	2.48%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,797.82	0.49%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$226,400.00	0.9%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$169,957.09	0.68%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$203,692.74	0.81%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$600,618.44	2.39%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$408,000.00	1.62%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$328,282.54	1.31%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$319,485.29	1.27%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$421,225.45	1.68%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	62	\$15,895,594.18	63.24%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$222,816.98	0.89%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$25,137,291.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0EF8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$375,127.19	0.58%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,306.49	0.3%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$186,788.41	0.29%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,704.06	0.3%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA AKERUS MORTGAGE	1	\$194,480.00	0.3%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$175,777.41	0.27%	0	\$0.00	NA

ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$189,000.00	0.29%	0	\$0.00	NA	C
AMCAP MORTGAGE LTD DBA ACADIANA HOME MORTGAGE	1	\$197,732.51	0.3%	0	\$0.00	NA	C
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$189,744.07	0.29%	0	\$0.00	NA	C
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$377,801.44	0.58%	0	\$0.00	NA	C
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$377,507.68	0.58%	0	\$0.00	NA	C
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$186,165.48	0.29%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,438.87	0.27%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$178,900.00	0.28%	0	\$0.00	NA	C
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$176,000.00	0.27%	0	\$0.00	NA	C
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	C
AMERICAN HOME MORTGAGE, INC A CORP	1	\$187,763.46	0.29%	0	\$0.00	NA	C
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	C
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$176,000.00	0.27%	0	\$0.00	NA	C
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,000.00	0.3%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$371,937.02	0.57%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$185,355.59	0.29%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$916,589.17	1.41%	0	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$191,447.56	0.3%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,760.33	0.28%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$178,064.50	0.27%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$189,953.00	0.29%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$186,764.72	0.29%	0	\$0.00	NA	C

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$378,959.81	0.58%	0	\$0.00	NA	C
ANGLIA FINANCIAL, LLC	1	\$194,381.46	0.3%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,650.00	0.3%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$183,350.00	0.28%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP LLC	1	\$200,000.00	0.31%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$196,552.40	0.3%	0	\$0.00	NA	C
AVENUE BANK	1	\$191,758.44	0.3%	0	\$0.00	NA	C
BANK OF ENGLAND A CORPORATION	1	\$181,751.11	0.28%	0	\$0.00	NA	C
BANK OF ENGLAND, A CORPORATION	1	\$175,302.07	0.27%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,061.48	0.29%	0	\$0.00	NA	C
BBMC MORTGAGE, LLC A LLC	1	\$175,274.10	0.27%	0	\$0.00	NA	C
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,579.75	0.27%	0	\$0.00	NA	C
BLUELEAF LENDING, LLC	1	\$196,000.00	0.3%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES, LLC	1	\$185,170.68	0.29%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$179,773.53	0.28%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$176,000.00	0.27%	0	\$0.00	NA	C
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	C
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$187,768.84	0.29%	0	\$0.00	NA	C
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,768.50	0.28%	0	\$0.00	NA	C
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	C
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$182,559.28	0.28%	0	\$0.00	NA	C
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$190,000.00	0.29%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,520.08	0.28%	0	\$0.00	NA	C
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$180,000.00	0.28%	0	\$0.00	NA	C
DEVELOPER'S MORTGAGE COMPANY	1	\$196,476.00	0.3%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	2	\$366,546.13	0.57%	0	\$0.00	NA	C

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,499.31	0.3%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,742.55	0.31%	0	\$0.00	NA	C
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$189,341.48	0.29%	0	\$0.00	NA	C
ECOM MORTGAGE, INC. A CORPORATION	1	\$190,765.14	0.29%	0	\$0.00	NA	C
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$380,625.00	0.59%	0	\$0.00	NA	C
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$175,750.00	0.27%	0	\$0.00	NA	C
FIDELITY BANK A SAVINGS BANK	1	\$186,969.02	0.29%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,349.25	0.28%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$184,262.50	0.28%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$175,275.00	0.27%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$175,778.56	0.27%	0	\$0.00	NA	C
GLACIER BANK A CORPORATION	1	\$175,286.25	0.27%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,761.90	0.27%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$372,442.61	0.57%	0	\$0.00	NA	C
GOLDENWEST FEDERAL CREDIT UNION	1	\$199,736.63	0.31%	0	\$0.00	NA	C
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$184,000.00	0.28%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,600.00	0.29%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,673.83	0.29%	0	\$0.00	NA	C
GVC MORTGAGE, INC	1	\$175,428.89	0.27%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$190,154.91	0.29%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,752.43	0.29%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$174,784.83	0.27%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$193,744.53	0.3%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	1	\$180,157.00	0.28%	0	\$0.00	NA	C
JFK FINANCIAL INC	1	\$177,975.79	0.27%	0	\$0.00	NA	C
	1	\$177,266.26	0.27%	0	\$0.00	NA	C

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI							
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$197,345.64	0.3%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$187,200.00	0.29%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$192,750.00	0.3%	0	\$0.00	NA	C
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$184,482.22	0.28%	0	\$0.00	NA	C
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,839.18	0.28%	0	\$0.00	NA	C
M + T BANK, A CORPORATION	1	\$193,176.65	0.3%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$179,429.10	0.28%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$189,600.00	0.29%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$190,659.83	0.29%	0	\$0.00	NA	C
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	C
MILEND INC A GEORGIA CORPORATION	1	\$176,772.16	0.27%	0	\$0.00	NA	C
MILEND, INC A GA CORP	1	\$196,000.00	0.3%	0	\$0.00	NA	C
MILEND, INC. A GEORGIA CORPORATION	1	\$181,028.04	0.28%	0	\$0.00	NA	C
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$182,265.08	0.28%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$178,239.59	0.27%	0	\$0.00	NA	C
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$175,778.57	0.27%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,806.65	0.29%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,484.11	0.31%	0	\$0.00	NA	C
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$371,814.87	0.57%	0	\$0.00	NA	C
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$179,024.83	0.28%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$374,937.68	0.58%	0	\$0.00	NA	C
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.28%	0	\$0.00	NA	C

NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,694.00	0.29%	0	\$0.00	NA	C
ON Q FINANCIAL INC	2	\$360,761.03	0.56%	0	\$0.00	NA	C
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$186,764.73	0.29%	0	\$0.00	NA	C
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$200,000.00	0.31%	0	\$0.00	NA	C
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,759.00	0.3%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$180,961.39	0.28%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$381,016.93	0.59%	0	\$0.00	NA	C
PARK PLACE FINANCE LLC	1	\$188,512.49	0.29%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$185,400.00	0.29%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$188,000.00	0.29%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$177,530.32	0.27%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$548,993.77	0.85%	0	\$0.00	NA	C
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$547,888.24	0.84%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,286,461.26	1.98%	0	\$0.00	NA	C
QUAINT OAK MORTGAGE LLC	1	\$190,913.26	0.29%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$179,359.65	0.28%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.3%	0	\$0.00	NA	C
RESMAC INC., A CORPORATION	1	\$193,750.28	0.3%	0	\$0.00	NA	C
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	\$176,000.00	0.27%	0	\$0.00	NA	C
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,741.37	0.3%	0	\$0.00	NA	C
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$190,000.00	0.29%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	\$199,500.00	0.31%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICH	1	\$180,183.18	0.28%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC.,	1	\$177,716.21	0.27%	0	\$0.00	NA	C

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	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$365,800.00	0.56%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$186,809.22	0.29%	0	\$0.00	NA
	THE LENDING PARTNERS DBA HOME TEAM MORTGAGE	1	\$176,782.00	0.27%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$188,562.46	0.29%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LIMITED	1	\$189,132.79	0.29%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MI CORP	1	\$197,600.00	0.3%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$186,400.00	0.29%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC A DE CORP	1	\$179,773.53	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$389,562.26	0.6%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$174,769.55	0.27%	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$386,249.63	0.6%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$549,336.23	0.85%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$378,612.54	0.58%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	166	\$31,192,090.31	48.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$192,252.21	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$185,765.99	0.29%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORP	1	\$196,320.00	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$188,556.97	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$364,785.45	0.57%	0	\$0.00	NA
<b>Total</b>		<b>347</b>	<b>\$64,866,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0EG6	AFFILIATED BANK	1	\$208,000.00	1.21%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$231,727.62	1.35%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$339,610.01	1.98%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATIONQ	1	\$206,962.33	1.21%	0	\$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,694.89	1.55%	0	\$0.00	NA	C
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$288,000.00	1.68%	0	\$0.00	NA	C
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$293,221.05	1.71%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,500.00	2.05%	0	\$0.00	NA	C
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$311,650.39	1.82%	0	\$0.00	NA	C
HOME FUNDING CORP	1	\$252,460.09	1.47%	0	\$0.00	NA	C
HOWARD BANK A MARYLAND CORPORATION	1	\$235,979.01	1.37%	0	\$0.00	NA	C
HOWARD BANK, A MARYLAND CORPORATION	1	\$295,668.32	1.72%	0	\$0.00	NA	C
MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$239,724.71	1.4%	0	\$0.00	NA	C
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,591.44	2.02%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,257.40	1.23%	0	\$0.00	NA	C
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$369,628.19	2.15%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$239,724.71	1.4%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$316,000.00	1.84%	0	\$0.00	NA	C
MILEND, INC. A GEORGIA CORPORATION	1	\$253,202.39	1.47%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$350,787.67	2.04%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$394,546.92	2.3%	0	\$0.00	NA	C
MORTGAGE LENDERS OF AMERICA, LLC	1	\$221,214.74	1.29%	0	\$0.00	NA	C
NE MOVES MORTGAGE, LLC A LLC	1	\$379,564.13	2.21%	0	\$0.00	NA	C
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$359,627.28	2.09%	0	\$0.00	NA	C
PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$267,699.69	1.56%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,521.69	2.43%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE, A CORPORATION	1	\$226,500.00	1.32%	0	\$0.00	NA	C
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$257,710.90	1.5%	0	\$0.00	NA	C
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,600.00	1.92%	0	\$0.00	NA	C
	1	\$314,638.69	1.83%	0	\$0.00	NA	C

	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA							
	WELLS FARGO BANK, N.A	29	\$8,389,818.85	48.88%	0	\$0.00	NA	C
<b>Total</b>		<b>59</b>	<b>\$17,166,833.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EH4	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$258,000.00	0.16%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$304,088.07	0.18%	0	\$0.00	NA	C
	ACOPIA, LLC A CORP	1	\$395,200.00	0.24%	0	\$0.00	NA	C
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$224,000.00	0.14%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,725.82	0.13%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$306,375.00	0.19%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,300.00	0.14%	0	\$0.00	NA	C
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$416,475.35	0.25%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$361,157.77	0.22%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$328,276.88	0.2%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIFO	1	\$400,000.00	0.24%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$447,946.10	0.27%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORP	1	\$240,000.00	0.15%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$203,630.49	0.12%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC	1	\$411,920.00	0.25%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,250.00	0.18%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$272,279.65	0.16%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$640,271.62	0.39%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,262.24	0.14%	0	\$0.00	NA	C

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	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,033,030.00	1.23%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$201,200.00	0.12%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$920,611.15	0.56%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$672,098.98	0.41%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$205,346.09	0.12%	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$306,090.19	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$387,511.84	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$561,792.29	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$288,942.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,776,747.21	1.08%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$263,200.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$208,718.47	0.13%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$240,000.00	0.15%	0	\$0.00	NA
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,833.63	0.18%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$249,780.64	0.15%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$263,285.65	0.16%	0	\$0.00	NA
	CAROLINA BANK	1	\$247,166.61	0.15%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$339,562.35	0.21%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,637.66	0.17%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$218,218.75	0.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$1,965,531.26	1.19%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$257,975.02	0.16%	0	\$0.00	NA
		1	\$344,000.00	0.21%	0	\$0.00	NA

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION						
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$201,745.85	0.12%	0	\$0.00	NA
	CITY WIDE FUNDING CORPORATION	1	\$212,215.00	0.13%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$242,244.83	0.15%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,847.08	0.19%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$253,845.28	0.15%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$290,317.19	0.18%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$265,150.38	0.16%	0	\$0.00	NA
	CRESCOM BANK A SC BANKING CORP	1	\$263,572.46	0.16%	0	\$0.00	NA
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$308,000.00	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$249,285.97	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$319,588.08	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$522,967.86	0.32%	0	\$0.00	NA
	CSTONE MORTGAGE INC A CORP	1	\$351,047.53	0.21%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$222,949.28	0.13%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$362,396.00	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$908,098.30	0.55%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,210.48	0.19%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$346,275.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$538,200.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,092,813.92	0.66%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$252,000.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$771,387.52	0.47%	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	2	\$455,905.00	0.28%	0	\$0.00	NA
		1	\$294,029.60	0.18%	0	\$0.00	NA

FIDELITY BANK AN IOWA BANKING CORPORATION							
FINANCE OF AMERICA MORTGAGE LLC	1	\$449,446.69	0.27%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$271,657.79	0.16%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$461,811.51	0.28%	0	\$0.00	NA	C
FIRST FINANCIAL BANK AN AR CORP	1	\$249,663.25	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK	2	\$540,378.61	0.33%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GRANBURY	1	\$303,599.68	0.18%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK	1	\$244,684.63	0.15%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$551,256.45	0.33%	0	\$0.00	NA	C
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$306,670.07	0.19%	0	\$0.00	NA	C
FIRST UTAH BANK A CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$267,655.03	0.16%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$416,463.22	0.25%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$471,901.61	0.29%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	2	\$598,918.38	0.36%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$322,584.22	0.2%	0	\$0.00	NA	C
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,680.76	0.15%	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	C
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$320,087.44	0.19%	0	\$0.00	NA	C
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$439,407.31	0.27%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$377,084.72	0.23%	0	\$0.00	NA	C
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$756,025.56	0.46%	0	\$0.00	NA	C
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$398,193.50	0.24%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$550,608.27	0.33%	0	\$0.00	NA	C

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$268,761.44	0.16%	0	\$0.00	NA	C
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$416,463.23	0.25%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$493,100.51	0.3%	0	\$0.00	NA	C
HOMETOWN LENDERS, L.L.C	2	\$473,275.86	0.29%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	2	\$586,682.05	0.36%	0	\$0.00	NA	C
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$522,500.00	0.32%	0	\$0.00	NA	C
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$307,834.78	0.19%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC	1	\$224,710.38	0.14%	0	\$0.00	NA	C
INLANTA MORTGAGE, INC	1	\$226,900.81	0.14%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	1	\$267,000.00	0.16%	0	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$358,194.60	0.22%	0	\$0.00	NA	C
JERSEY MORTGAGE COMPANY	2	\$554,550.09	0.34%	0	\$0.00	NA	C
JFK FINANCIAL INC	1	\$301,702.17	0.18%	0	\$0.00	NA	C
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$331,162.94	0.2%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$214,084.07	0.13%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$335,900.00	0.2%	0	\$0.00	NA	C
LOANLEADERS OF AMERICA, INC A CA CORP	1	\$372,497.57	0.23%	0	\$0.00	NA	C
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$245,600.00	0.15%	0	\$0.00	NA	C
LUXURY MORTGAGE CORP. A CORPORATION	1	\$483,056.73	0.29%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	4	\$1,341,968.61	0.81%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$255,075.94	0.15%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,000.00	0.32%	0	\$0.00	NA	C
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$413,000.00	0.25%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$507,600.00	0.31%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$368,710.81	0.22%	0	\$0.00	NA	C
	1	\$267,300.00	0.16%	0	\$0.00	NA	C

	MERIDIAN BANK A PA CHARTERED BANK						
	MIDWEST COMMUNITY BANK	1	\$252,799.16	0.15%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$215,205.00	0.13%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,195.85	0.17%	0	\$0.00	NA
	MONARCH BANK	2	\$640,062.21	0.39%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$702,719.30	0.43%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$256,500.00	0.16%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$202,245.22	0.12%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,132.69	0.12%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$416,475.35	0.25%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.25%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$392,732.15	0.24%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$247,374.71	0.15%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$255,823.18	0.15%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$244,262.17	0.15%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$477,877.26	0.29%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP	1	\$465,600.00	0.28%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$339,611.58	0.21%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,991.96	0.12%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$260,000.00	0.16%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$699,066.02	0.42%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$274,212.41	0.17%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,070,241.89	0.65%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$294,103.30	0.18%	0	\$0.00	NA

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$698,585.40	0.42%	0	\$0.00	NA	C
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,310.82	0.13%	0	\$0.00	NA	C
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$397,487.67	0.24%	0	\$0.00	NA	C
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$329,125.79	0.2%	0	\$0.00	NA	C
OPES ADVISORS, INC, A CALIFORNIA CORPORATOIN	1	\$346,033.26	0.21%	0	\$0.00	NA	C
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$300,130.51	0.18%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,529.45	0.14%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$302,900.60	0.18%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,675.62	0.15%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$279,647.72	0.17%	0	\$0.00	NA	C
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$300,000.00	0.18%	0	\$0.00	NA	C
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$376,000.00	0.23%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,007,568.07	0.61%	0	\$0.00	NA	C
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$330,773.67	0.2%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,251,099.76	1.97%	0	\$0.00	NA	C
PULASKI BANK, N.A	1	\$263,675.39	0.16%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$641,616.89	0.39%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$548,100.00	0.33%	0	\$0.00	NA	C
REPUBLIC BANK AND TRUST	1	\$416,475.35	0.25%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC	2	\$549,055.67	0.33%	0	\$0.00	NA	C
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$507,360.86	0.31%	0	\$0.00	NA	C
RESMAC, INC A CORPORATION	1	\$314,400.00	0.19%	0	\$0.00	NA	C
RESMAC, INC, A CORPORATION	1	\$320,477.46	0.19%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$455,025.01	0.28%	0	\$0.00	NA	C
SAGE BANK	1	\$227,000.00	0.14%	0	\$0.00	NA	C
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$271,700.00	0.16%	0	\$0.00	NA	C

SECURITYNATIONAL MORTGAGE COMPANY	2	\$773,258.35	0.47%	0	\$0.00	NA	C
SIoux FALLS FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	C
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,239.43	0.25%	0	\$0.00	NA	C
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANDARD FINANCIAL A	1	\$271,649.87	0.16%	0	\$0.00	NA	C
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$378,493.16	0.23%	0	\$0.00	NA	C
STERLING NATIONAL BANK	1	\$487,342.66	0.3%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$286,938.54	0.17%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	5	\$1,378,744.65	0.83%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,450.87	0.25%	0	\$0.00	NA	C
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$336,657.08	0.2%	0	\$0.00	NA	C
SYNOVUS MORTGAGE CORP	1	\$292,565.23	0.18%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$699,654.44	0.42%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$292,110.83	0.18%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,209.00	0.16%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	\$255,980.07	0.15%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$215,216.22	0.13%	0	\$0.00	NA	C
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$272,773.43	0.17%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC	1	\$358,400.00	0.22%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC. A CORPORATION	3	\$946,371.89	0.57%	0	\$0.00	NA	C
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$246,950.00	0.15%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	C
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP	1	\$416,438.29	0.25%	0	\$0.00	NA	C
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$298,823.56	0.18%	0	\$0.00	NA	C
UNION MORTGAGE GROUP INC A CORPORATION	1	\$491,381.00	0.3%	0	\$0.00	NA	C
	1	\$223,448.02	0.14%	0	\$0.00	NA	C

	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$364,668.09	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$392,561.42	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$308,140.36	0.19%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$314,603.68	0.19%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$721,609.85	0.44%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$377,524.42	0.23%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$275,405.00	0.17%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$275,500.00	0.17%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$417,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$218,081.84	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,511,922.88	0.92%	0	\$0.00	NA
	WATSON MORTGAGE CORP	3	\$838,217.02	0.51%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	250	\$75,683,487.99	45.82%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$611,446.44	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$1,008,514.40	0.57%	0	\$0.00	NA
<b>Total</b>		<b>546</b>	<b>\$165,159,922.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0EJ0	1ST CAPITAL MORTGAGE LLC	1	\$183,734.89	0.1%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	\$178,736.30	0.1%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,285.87	0.11%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$193,925.37	0.11%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$194,475.59	0.11%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,730.56	0.11%	0	\$0.00	NA
	ACOPIA, LLC A CORP	1	\$189,732.30	0.11%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA

	ACOPIA, LLC, A CORPORATION	2	\$379,118.90	0.21%	0	\$0.00	NA	C
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$177,543.82	0.1%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,519.90	0.11%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$177,394.04	0.1%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$387,323.50	0.22%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$366,726.24	0.21%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$192,377.81	0.11%	0	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$193,177.43	0.11%	0	\$0.00	NA	C
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$187,625.00	0.11%	0	\$0.00	NA	C
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,737.77	0.1%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$177,394.04	0.1%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$751,306.01	0.42%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$379,970.12	0.21%	0	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$185,250.00	0.1%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$184,994.77	0.1%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$179,075.00	0.1%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$185,737.92	0.1%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$186,300.00	0.1%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$547,879.80	0.31%	0	\$0.00	NA	C

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$186,886.31	0.11%	0	\$0.00	NA	C
AMERICAN SECURITY MORTGAGE CORP	1	\$180,405.00	0.1%	0	\$0.00	NA	C
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$184,775.00	0.1%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC	1	\$183,740.74	0.1%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	C
AMERIS BANK	2	\$384,900.68	0.22%	0	\$0.00	NA	C
AMERIS BANK A CORPORATION	1	\$189,033.27	0.11%	0	\$0.00	NA	C
AMERIS BANK, A CORPORATION	1	\$181,188.56	0.1%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$174,753.42	0.1%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$374,429.47	0.21%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,735.11	0.11%	0	\$0.00	NA	C
ANGLIA FINANCIAL, LLC	1	\$176,550.89	0.1%	0	\$0.00	NA	C
APEX HOME LOANS INC	1	\$199,718.20	0.11%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG	1	\$183,126.00	0.1%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,740.10	0.11%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$708,025.84	0.4%	0	\$0.00	NA	C
ASSOCIATED MORTGAGE CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	NA	C
ASSURED MORTGAGE INC	1	\$180,239.93	0.1%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$189,726.24	0.11%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$177,325.00	0.1%	0	\$0.00	NA	C
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$179,291.30	0.1%	0	\$0.00	NA	C
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$184,000.00	0.1%	0	\$0.00	NA	C
AUSTIN CAPITAL MORTGAGE INC	1	\$199,718.20	0.11%	0	\$0.00	NA	C
AVENUE BANK	1	\$185,836.86	0.1%	0	\$0.00	NA	C
BANCFIRST	1	\$184,228.19	0.1%	0	\$0.00	NA	C
BANK OF ANN ARBOR A CORP	1	\$184,727.46	0.1%	0	\$0.00	NA	C
BANK OF ENGLAND A CORPORATION	3	\$544,566.44	0.31%	0	\$0.00	NA	C
BANK OF ENGLAND, A	1	\$182,400.00	0.1%	0	\$0.00	NA	C

	CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,325.00	0.11%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$191,729.47	0.11%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$179,285.49	0.1%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$198,750.00	0.11%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$183,200.00	0.1%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$561,052.32	0.32%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	6	\$1,133,865.51	0.64%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$193,726.65	0.11%	0	\$0.00	NA
	CAPSTONE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$179,480.44	0.1%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$175,890.83	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.1%	0	\$0.00	NA
	CAROLINA BANK	4	\$771,190.02	0.43%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,746.38	0.1%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,988.99	0.1%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$179,491.88	0.1%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$182,250.00	0.1%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$195,139.66	0.11%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$184,000.00	0.1%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$193,227.36	0.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$722,016.53	0.41%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$373,507.06	0.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORP	1	\$194,240.00	0.11%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	4	\$768,271.40	0.43%	0	\$0.00	NA

	CIVISTA BANK AN OHIO CORPORATION	1	\$190,930.60	0.11%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$195,000.00	0.11%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	2	\$384,241.00	0.22%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$192,850.00	0.11%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	C
	CORNERSTONE BANK A CORPORATION	1	\$194,712.73	0.11%	0	\$0.00	NA	C
	CORNERSTONE BANK, A CORPORATION	1	\$196,709.78	0.11%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$179,746.38	0.1%	0	\$0.00	NA	C
	CRESCOM BANK A SC BANKING CORP	1	\$200,000.00	0.11%	0	\$0.00	NA	C
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,672.75	0.21%	0	\$0.00	NA	C
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA	C
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$189,732.29	0.11%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$365,263.77	0.21%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	16	\$2,982,055.31	1.68%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$174,892.22	0.1%	0	\$0.00	NA	C
	DIGNIFIED HOME LOANS, LLC	1	\$188,234.41	0.11%	0	\$0.00	NA	C
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$177,430.22	0.1%	0	\$0.00	NA	C
	E AND S FINANCIAL GROUP INC A CA CORP	1	\$199,718.20	0.11%	0	\$0.00	NA	C
	ENTERPRISE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$196,372.92	0.11%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$194,750.00	0.11%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$185,250.00	0.1%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$194,862.05	0.11%	0	\$0.00	NA	C

EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$376,284.07	0.21%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$184,500.00	0.1%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$1,706,518.60	0.96%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$187,500.00	0.11%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$946,576.39	0.53%	0	\$0.00	NA	C
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$198,713.27	0.11%	0	\$0.00	NA	C
FEDERATED MORTGAGE CORP	1	\$176,000.00	0.1%	0	\$0.00	NA	C
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$184,300.00	0.1%	0	\$0.00	NA	C
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,252.72	0.1%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$197,600.00	0.11%	0	\$0.00	NA	C
FIRST BANK	2	\$386,492.19	0.22%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$179,200.00	0.1%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,705.36	0.11%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$199,705.36	0.11%	0	\$0.00	NA	C
FIRST UNITED BANK	1	\$194,712.73	0.11%	0	\$0.00	NA	C
FORTUNE CORPORATION A CORPORATION	1	\$192,974.55	0.11%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$399,724.45	0.22%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION A CORP	1	\$191,479.82	0.11%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$181,400.00	0.1%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	5	\$937,523.32	0.53%	0	\$0.00	NA	C
GLACIER BANK, A CORPORATION	1	\$193,227.35	0.11%	0	\$0.00	NA	C
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,545.26	0.1%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,289.03	0.1%	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$179,400.00	0.1%	0	\$0.00	NA	C
GTL INVESTMENTS, INC A MI CORP	1	\$183,241.45	0.1%	0	\$0.00	NA	C

GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$176,925.35	0.1%	0	\$0.00	NA	C
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	C
GUADALUPE NATIONAL BANK	1	\$199,718.20	0.11%	0	\$0.00	NA	C
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$396,923.65	0.22%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,245.68	0.1%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,736.33	0.1%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$186,886.31	0.11%	0	\$0.00	NA	C
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$178,248.49	0.1%	0	\$0.00	NA	C
HOME MORTGAGE ASSURED CORPORATION	1	\$180,800.00	0.1%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$198,919.33	0.11%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$364,913.17	0.21%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,650.00	0.1%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC	4	\$748,138.59	0.42%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$383,566.66	0.22%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$194,750.00	0.11%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$196,822.29	0.11%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA REAL ESTATE REALTY MORTGAGE A	1	\$194,400.00	0.11%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,401.92	0.1%	0	\$0.00	NA	C
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$192,927.78	0.11%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$186,736.52	0.11%	0	\$0.00	NA	C
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,521.86	0.11%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP A CORPORATION	1	\$191,723.36	0.11%	0	\$0.00	NA	C
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED	1	\$194,725.24	0.11%	0	\$0.00	NA	C

LIABILITY COMPA						
HOUSTONIAN MORTGAGE GROUP, INC	1	\$193,327.22	0.11%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$553,866.03	0.31%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$198,659.50	0.11%	0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$390,475.14	0.22%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	15	\$2,868,272.63	1.61%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	2	\$376,746.38	0.21%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$194,750.00	0.11%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	1	\$194,719.04	0.11%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA
KCB BANK A CORPORATION	1	\$195,717.60	0.11%	0	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$188,000.00	0.11%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.1%	0	\$0.00	NA
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$189,800.00	0.11%	0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$186,886.31	0.11%	0	\$0.00	NA
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$180,000.00	0.1%	0	\$0.00	NA
LAKELAND BANK, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$365,729.13	0.21%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$375,185.43	0.21%	0	\$0.00	NA
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$178,747.79	0.1%	0	\$0.00	NA
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$176,700.00	0.1%	0	\$0.00	NA
LEGACY TEXAS BANK A CORPORATION	1	\$179,752.01	0.1%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$183,500.00	0.1%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,245.68	0.1%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$375,856.80	0.21%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTED BANK	1	\$187,922.85	0.11%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN	1	\$189,732.30	0.11%	0	\$0.00	NA

	CHARTERED BANK						
	MANN MORTGAGE, LLC	1	\$196,722.42	0.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$187,500.00	0.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$729,440.74	0.41%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$197,721.02	0.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC AS LIMITED LIABILITY COMPANY	1	\$199,718.20	0.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.1%	0	\$0.00	NA
	MCGLONE MORTGAGE CO., INC	1	\$188,733.70	0.11%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$194,310.00	0.11%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.1%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$369,726.24	0.21%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$190,500.00	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$199,489.14	0.11%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$199,518.48	0.11%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$180,000.00	0.1%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$186,700.00	0.11%	0	\$0.00	NA
	MONARCH BANK	1	\$199,316.69	0.11%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$177,874.02	0.1%	0	\$0.00	NA
	MONUMENT BANK A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$390,256.55	0.22%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$190,668.69	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,245.68	0.1%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$184,876.64	0.1%	0	\$0.00	NA
	MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	\$186,736.52	0.11%	0	\$0.00	NA

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00	NA	C
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$180,933.06	0.1%	0	\$0.00	NA	C
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,200.00	0.11%	0	\$0.00	NA	C
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$191,298.97	0.11%	0	\$0.00	NA	C
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$186,000.00	0.1%	0	\$0.00	NA	C
NASA FEDERAL CREDIT UNION	1	\$184,200.00	0.1%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$193,227.36	0.11%	0	\$0.00	NA	C
NORTHFIELD SAVINGS BANK	1	\$179,285.48	0.1%	0	\$0.00	NA	C
NORTHSTAR BANK OF TEXAS	2	\$383,384.04	0.22%	0	\$0.00	NA	C
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	10	\$1,877,150.97	1.06%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$193,500.00	0.11%	0	\$0.00	NA	C
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$360,648.00	0.2%	0	\$0.00	NA	C
OAK MORTGAGE GROUP, INC	1	\$198,000.00	0.11%	0	\$0.00	NA	C
ON Q FINANCIAL INC	4	\$753,227.36	0.42%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$174,753.42	0.1%	0	\$0.00	NA	C
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$183,728.92	0.1%	0	\$0.00	NA	C
ONE NEVADA CREDIT UNION A NV CORP	1	\$191,217.88	0.11%	0	\$0.00	NA	C
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$184,739.33	0.1%	0	\$0.00	NA	C
OPES ADVISORS, INC. A CA CORP	1	\$174,747.85	0.1%	0	\$0.00	NA	C
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,018.61	0.11%	0	\$0.00	NA	C
PACIFIC BAY LENDING GROUP CORPORATION	1	\$183,241.45	0.1%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,652.16	0.1%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.11%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.11%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$178,650.00	0.1%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$185,338.49	0.1%	0	\$0.00	NA	C
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO	1	\$197,750.67	0.11%	0	\$0.00	NA	C

	CORPORATION						
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,910.95	0.11%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$184,234.17	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$178,248.49	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$380,732.01	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$174,753.42	0.1%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$386,060.27	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$560,949.01	0.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$568,068.45	0.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$361,428.07	0.2%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$569,350.83	0.32%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,060.42	0.11%	0	\$0.00	NA
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$181,600.00	0.1%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$197,721.02	0.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$582,460.91	0.33%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$195,446.73	0.11%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$743,448.99	0.42%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,575,382.70	2.01%	0	\$0.00	NA
	PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$179,790.57	0.1%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$389,444.12	0.22%	0	\$0.00	NA
	PROSPERITY BANK	1	\$187,723.03	0.11%	0	\$0.00	NA
	PULASKI BANK NA	2	\$385,122.43	0.22%	0	\$0.00	NA
	PULASKI BANK, N.A	3	\$564,523.12	0.32%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$185,737.93	0.1%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$184,727.46	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC A	1	\$178,816.98	0.1%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,551.60	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,718.62	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$198,120.45	0.11%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$564,748.68	0.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION	1	\$180,549.49	0.1%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$175,800.00	0.1%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$198,750.00	0.11%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$356,347.20	0.2%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$183,740.74	0.1%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	3	\$546,700.00	0.31%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,139.23	0.1%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$355,153.88	0.2%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$367,752.02	0.21%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.1%	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$189,726.24	0.11%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$373,000.00	0.21%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$765,438.07	0.43%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$188,733.69	0.11%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$177,749.19	0.1%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$177,424.66	0.1%	0	\$0.00	NA

TAYLOR MORRISON HOME FUNDING, LLC	1	\$191,390.95	0.11%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$383,666.91	0.22%	0	\$0.00	NA	C
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$180,245.68	0.1%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC A CORPORATION	2	\$372,591.17	0.21%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC. A CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA	C
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$374,626.40	0.21%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$183,150.00	0.1%	0	\$0.00	NA	C
TOWNE BANK MORTGAGE, A CORPORATION	2	\$374,373.39	0.21%	0	\$0.00	NA	C
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.1%	0	\$0.00	NA	C
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$175,000.00	0.1%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE A CORPORATION	1	\$174,747.85	0.1%	0	\$0.00	NA	C
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$191,623.51	0.11%	0	\$0.00	NA	C
TRIDENT MORTGAGE CO., LP	3	\$563,717.16	0.32%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP	1	\$182,776.27	0.1%	0	\$0.00	NA	C
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$176,900.00	0.1%	0	\$0.00	NA	C
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$186,037.20	0.1%	0	\$0.00	NA	C
UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$193,410.00	0.11%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$197,721.02	0.11%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,143.24	0.11%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP LLC	2	\$369,754.45	0.21%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	1	\$176,750.00	0.1%	0	\$0.00	NA	C
USA DIRECT FUNDING	1	\$178,720.00	0.1%	0	\$0.00	NA	C
V.I.P. MORTGAGE, INC	2	\$369,199.97	0.21%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION	2	\$374,221.98	0.21%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$376,188.72	0.21%	0	\$0.00	NA	C

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$394,836.60	0.22%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	2	\$363,600.00	0.2%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$199,920.00	0.11%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$184,931.00	0.1%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	2	\$376,069.38	0.21%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP	3	\$544,175.04	0.31%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,735.11	0.11%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	430	\$80,714,966.16	45.43%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$568,517.44	0.32%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$370,150.81	0.21%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,740.74	0.1%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,133.38	0.21%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	2	\$392,750.00	0.22%	0	\$0.00	NA	C
	WOLFE FINANCIAL, INC	1	\$187,629.27	0.11%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$190,974.44	0.12%	0	\$0.00	NA	C
<b>Total</b>		<b>947</b>	<b>\$177,682,638.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EK7	AFMC MORTGAGE	2	\$587,252.22	14.88%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	12	\$3,359,172.68	85.12%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$3,946,424.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EL5	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$337,933.78	0.32%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$416,425.49	0.39%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,948.12	0.2%	0	\$0.00	NA	C
	ACOPIA, LLC A CORPORATION	1	\$318,750.00	0.3%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$355,748.05	0.34%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$304,000.00	0.29%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,100.00	0.33%	0	\$0.00	NA	C
		1	\$246,659.70	0.23%	0	\$0.00	NA	C

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$254,521.70	0.24%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.21%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$268,000.00	0.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,684.45	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$388,963.37	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,853.45	0.31%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$279,200.00	0.26%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$688,947.06	0.65%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,329.75	0.39%	0	\$0.00	NA
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$265,134.21	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$369,550.00	0.35%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$353,562.21	0.33%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$284,512.48	0.27%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$210,602.84	0.2%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$346,261.43	0.33%	0	\$0.00	NA
	BANKPLUS A CORPORATION	2	\$586,951.98	0.55%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$671,650.00	0.63%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$472,151.62	0.45%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$246,659.70	0.23%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$384,750.00	0.36%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$266,246.31	0.25%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$346,750.00	0.33%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,670.19	0.44%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC	1	\$268,901.88	0.25%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$299,000.00	0.28%	0	\$0.00	NA	C
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$333,000.00	0.31%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	1	\$231,600.47	0.22%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$209,539.90	0.2%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	4	\$1,139,806.99	1.07%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,125.91	0.25%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$285,760.00	0.27%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,999.28	0.27%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$522,068.14	0.49%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,425.49	0.39%	0	\$0.00	NA	C
	FEMBI MORTGAGE, A CORPORATION	1	\$367,542.93	0.35%	0	\$0.00	NA	C
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$209,311.22	0.2%	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$365,750.00	0.34%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$562,101.56	0.53%	0	\$0.00	NA	C
	FIRST BANK	1	\$292,995.78	0.28%	0	\$0.00	NA	C
	FIRST CHOICE LENDING GROUP LP	1	\$206,363.30	0.19%	0	\$0.00	NA	C
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$353,074.00	0.33%	0	\$0.00	NA	C
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$398,450.29	0.38%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$294,621.79	0.28%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	3	\$797,250.00	0.75%	0	\$0.00	NA	C
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$321,993.48	0.3%	0	\$0.00	NA	C
	GREENPATH LENDING, LLC	1	\$256,637.89	0.24%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,097.02	0.28%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$849,197.49	0.8%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$306,850.00	0.29%	0	\$0.00	NA	C
		1	\$625,500.00	0.59%	0	\$0.00	NA	C

HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION							
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$354,510.90	0.33%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$238,450.00	0.22%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$447,395.72	0.42%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$687,602.99	0.65%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$207,763.36	0.2%	0	\$0.00	NA	C
HOMESERVICES LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY	1	\$297,011.80	0.28%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$259,633.66	0.24%	0	\$0.00	NA	C
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$365,750.00	0.34%	0	\$0.00	NA	C
INLAND BANK + TRUST, A CORPORATION	1	\$229,675.94	0.22%	0	\$0.00	NA	C
INLANTA MORTGAGE INC	2	\$595,255.00	0.56%	0	\$0.00	NA	C
INLANTA MORTGAGE, INC	3	\$1,035,662.44	0.98%	0	\$0.00	NA	C
INTERBANK MORTGAGE COMPANY	1	\$275,611.12	0.26%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	5	\$1,356,065.39	1.28%	0	\$0.00	NA	C
JMAC LENDING, INC	1	\$474,600.00	0.45%	0	\$0.00	NA	C
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,412.44	0.39%	0	\$0.00	NA	C
LAKELAND BANK A CORPORATION	1	\$247,650.57	0.23%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	C
LEGACYTEXAS BANK A CORPORATION	1	\$356,496.98	0.34%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	2	\$640,957.27	0.6%	0	\$0.00	NA	C
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$238,121.48	0.22%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,412.45	0.39%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$573,700.00	0.54%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$551,119.65	0.52%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$382,500.00	0.36%	0	\$0.00	NA	C

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$360,491.35	0.34%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,718.94	0.19%	0	\$0.00	NA	C
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	C
NETWORK FUNDING, LP	2	\$438,767.94	0.41%	0	\$0.00	NA	C
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$364,000.00	0.34%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,669.34	0.23%	0	\$0.00	NA	C
NORTHSTAR BANK OF TEXAS	1	\$237,172.79	0.22%	0	\$0.00	NA	C
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$388,464.06	0.37%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$625,250.00	0.59%	0	\$0.00	NA	C
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$447,786.42	0.42%	0	\$0.00	NA	C
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,250.00	0.34%	0	\$0.00	NA	C
ON Q FINANCIAL INC	4	\$1,225,144.82	1.16%	0	\$0.00	NA	C
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$362,488.53	0.34%	0	\$0.00	NA	C
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOROR	1	\$347,429.78	0.33%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$460,485.05	0.43%	0	\$0.00	NA	C
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$220,500.00	0.21%	0	\$0.00	NA	C
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATON	1	\$249,497.96	0.24%	0	\$0.00	NA	C
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$400,000.00	0.38%	0	\$0.00	NA	C
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$489,654.80	0.46%	0	\$0.00	NA	C
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$250,454.46	0.24%	0	\$0.00	NA	C
PINNACLE MORTGAGE, INC	1	\$343,889.78	0.32%	0	\$0.00	NA	C
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$291,089.28	0.27%	0	\$0.00	NA	C
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$202,071.22	0.19%	0	\$0.00	NA	C
PREMIER LENDING, INC., A CORPORATION	1	\$383,913.21	0.36%	0	\$0.00	NA	C

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$371,487.48	0.35%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,168,024.70	2.04%	0	\$0.00	NA	C
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$612,096.93	0.58%	0	\$0.00	NA	C
PROSPERITY BANK	1	\$260,432.53	0.25%	0	\$0.00	NA	C
PULASKI BANK, N.A	2	\$514,274.37	0.48%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$211,000.00	0.2%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC	1	\$267,822.11	0.25%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,031.51	0.31%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION	2	\$760,000.00	0.72%	0	\$0.00	NA	C
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$556,000.00	0.52%	0	\$0.00	NA	C
SECURITY MORTGAGE FUNDING CORP	2	\$706,549.49	0.67%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,516.61	0.27%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$328,247.13	0.31%	0	\$0.00	NA	C
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$275,096.46	0.26%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	2	\$502,300.50	0.47%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS, INC	1	\$357,495.58	0.34%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$227,649.64	0.21%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$234,416.59	0.22%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC	1	\$238,400.00	0.22%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$415,314.00	0.39%	0	\$0.00	NA	C
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$287,523.33	0.27%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$270,127.32	0.25%	0	\$0.00	NA	C
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$234,562.30	0.22%	0	\$0.00	NA	C
TOWNE BANK MORTGAGE	1	\$416,425.49	0.39%	0	\$0.00	NA	C
TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	\$204,211.86	0.19%	0	\$0.00	NA	C
TRIDENT MORTGAGE CO., LP	3	\$836,658.37	0.79%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP	1	\$225,000.00	0.21%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE	1	\$263,496.20	0.25%	0	\$0.00	NA	C

	COMPANY A FL LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$349,517.79	0.33%	0	\$0.00	NA	C
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$243,813.63	0.23%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$543,023.54	0.51%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$410,000.00	0.39%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	155	\$49,460,881.58	46.63%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$330,998.34	0.31%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,748.04	0.34%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	1	\$217,450.00	0.26%	0	\$0.00	NA	C
<b>Total</b>		<b>342</b>	<b>\$106,064,625.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EM3	ADVISORS MORTGAGE GROUP, LLC	1	\$379,440.18	0.46%	0	\$0.00	NA	C
	AFMC MORTGAGE	1	\$292,087.87	0.36%	0	\$0.00	NA	C
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$210,203.40	0.26%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$212,558.78	0.26%	0	\$0.00	NA	C
	ASTORIA BANK	1	\$352,000.00	0.43%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	C
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,425.49	0.51%	0	\$0.00	NA	C
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$343,000.00	0.42%	0	\$0.00	NA	C
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	4	\$1,109,560.39	1.35%	0	\$0.00	NA	C
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$319,559.12	0.39%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,469,026.06	1.79%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,000.00	0.41%	0	\$0.00	NA	C

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$260,889.33	0.32%	0	\$0.00	NA	C
FIRST CENTURY BANK, NA A CORP	1	\$491,322.16	0.6%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$523,012.04	0.64%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	13	\$3,657,926.85	4.46%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$308,243.84	0.38%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	10	\$3,310,229.32	4.04%	0	\$0.00	NA	C
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$360,000.00	0.44%	0	\$0.00	NA	C
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$402,417.40	0.49%	0	\$0.00	NA	C
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$184,539.62	0.23%	0	\$0.00	NA	C
GREENWAY MORTGAGE FUNDING CORP	1	\$243,656.20	0.3%	0	\$0.00	NA	C
GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$225,681.57	0.28%	0	\$0.00	NA	C
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$519,173.59	0.63%	0	\$0.00	NA	C
GUARDHILL FINANCIAL CORP	1	\$357,000.00	0.44%	0	\$0.00	NA	C
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$371,487.48	0.45%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	2	\$593,478.28	0.72%	0	\$0.00	NA	C
LUXURY MORTGAGE CORP	1	\$401,446.15	0.49%	0	\$0.00	NA	C
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$194,481.69	0.24%	0	\$0.00	NA	C
MCS MORTGAGE BANKERS, INC. A CORP	1	\$193,600.00	0.24%	0	\$0.00	NA	C
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$257,000.00	0.31%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$357,100.00	0.44%	0	\$0.00	NA	C
PARAGON HOME LOANS INC	2	\$434,966.90	0.53%	0	\$0.00	NA	C
PARAGON HOME LOANS, INC	1	\$223,891.11	0.27%	0	\$0.00	NA	C
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$376,000.00	0.46%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE INC	1	\$416,425.49	0.51%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP	6	\$1,659,921.69	2.03%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORPORATION	7	\$1,509,850.58	1.84%	0	\$0.00	NA	C

	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$265,633.52	0.32%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,290,311.16	1.57%	0	\$0.00	NA	C
	QUIK FUND, INC A FLORIDA CORPORATION	2	\$558,688.83	0.68%	0	\$0.00	NA	C
	QUONTIC BANK, FSB	1	\$324,701.22	0.4%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$346,836.23	0.42%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,643,430.39	2.01%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$563,210.00	0.69%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,630.76	0.33%	0	\$0.00	NA	C
	RESMAC, INC A CORP	1	\$345,000.00	0.42%	0	\$0.00	NA	C
	RESMAC, INC. A CORP	2	\$688,429.36	0.84%	0	\$0.00	NA	C
	STERLING NATIONAL BANK	1	\$517,260.00	0.63%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	0.42%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	9	\$4,051,193.97	4.94%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$476,327.91	0.58%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$500,809.07	0.61%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,110,967.27	1.36%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,048.79	0.4%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$350,550.00	0.43%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$336,000.00	0.41%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$567,594.50	0.69%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	3	\$988,311.65	1.21%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC A LIMITED LIABILTIY COMPANY	1	\$389,600.00	0.48%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC A LLC	1	\$416,425.49	0.51%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	136	\$41,007,875.83	50.05%	0	\$0.00	NA	C
	WEST TOWN BANK + TRUST, A STATE BANK	2	\$567,217.45	0.67%	0	\$0.00	NA	C
<b>Total</b>		<b>264</b>	<b>\$81,927,655.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EN1	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$352,000.00	9.71%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$393,137.90	10.85%	0	\$0.00	NA	C

	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$254,700.62	7.03%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,510.43	11.49%	0	\$0.00	NA	C
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$294,645.54	8.13%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$611,020.21	16.86%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$884,496.85	24.41%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$417,000.00	11.52%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$3,623,511.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EP6	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$195,964.26	6.97%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC	1	\$188,000.00	6.69%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$199,770.59	7.11%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$199,271.16	7.09%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	11	\$2,028,101.82	72.14%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,811,107.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EQ4	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$354,750.00	1.08%	0	\$0.00	NA	C
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$255,655.16	0.78%	0	\$0.00	NA	C
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$450,000.00	1.38%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$409,460.09	1.25%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$229,190.85	0.7%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,254.78	0.58%	0	\$0.00	NA	C
	EQUITY NOW, INC	1	\$347,572.11	1.06%	0	\$0.00	NA	C
	FAMILY FIRST FUNDING LLC	1	\$412,266.78	1.26%	0	\$0.00	NA	C
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$183,773.76	0.56%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL LIMITED A CORPORATION	1	\$299,613.83	0.92%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD	1	\$199,472.27	0.61%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,212,419.64	3.71%	0	\$0.00	NA	C

	A CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$279,622.83	0.86%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$408,000.00	1.25%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$531,698.27	1.63%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$435,925.19	1.33%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$825,841.34	2.53%	0	\$0.00	NA
	MNET MORTGAGE	1	\$416,438.29	1.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	1.28%	0	\$0.00	NA
	QUIK FUND INC A FLORIDA CORPORATION	1	\$528,601.52	1.62%	0	\$0.00	NA
	QUIK FUND, INC	1	\$299,226.17	0.92%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$415,924.38	1.27%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$523,995.77	1.6%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$250,908.80	0.77%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$417,000.00	1.28%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,178,019.74	3.6%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$793,503.05	2.43%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,478.66	1.24%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$311,579.73	0.95%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$189,487.20	0.58%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$663,500.56	2.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	55	\$18,659,920.94	57.07%	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$205,984.51	0.6%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$32,699,086.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0ER2	ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	\$176,875.91	0.7%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$331,505.29	1.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$594,932.71	2.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,000.00	0.5%	0	\$0.00	NA

	AVENUE BANK	1	\$187,178.24	0.74%	0	\$0.00	NA	C
	CUSTOMERS BANK A CORPORATION	1	\$184,675.68	0.73%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$396,000.00	1.57%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$132,507.20	0.53%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,934.44	1.61%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$298,954.66	1.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$144,651.35	0.57%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$347,427.98	1.38%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$320,143.68	1.27%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,500.00	1.57%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC	1	\$406,345.35	1.61%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING, INC	1	\$266,032.79	1.06%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$166,332.03	0.66%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY, INC	1	\$188,668.66	0.75%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	2	\$461,038.79	1.83%	0	\$0.00	NA	C
	MCGLONE MORTGAGE CO., INC	1	\$169,278.43	0.67%	0	\$0.00	NA	C
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$245,966.68	0.98%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$256,930.00	1.02%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$236,510.60	0.94%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,512.63	1.2%	0	\$0.00	NA	C
	PROGRESS BANK + TRUST	1	\$155,440.64	0.62%	0	\$0.00	NA	C
	PULASKI BANK, N.A	1	\$400,000.00	1.59%	0	\$0.00	NA	C
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$364,820.95	1.45%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$208,648.97	0.83%	0	\$0.00	NA	C
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,506.88	1.19%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$232,996.98	0.93%	0	\$0.00	NA	C
		1	\$287,092.18	1.14%	0	\$0.00	NA	C

	SUMMIT MORTGAGE CORPORATION A CORPORATION						
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$400,000.00	1.59%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$199,602.36	0.79%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	71	\$15,895,408.56	63.11%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$25,182,420.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0ES0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$291,017.84	1.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$225,500.00	0.9%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$676,406.47	2.69%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,400.00	1.17%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,589.06	0.99%	0	\$0.00	NA
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$299,012.42	1.19%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$309,243.53	1.23%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,446.05	1.34%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,341.45	1.58%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$323,000.77	1.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$515,099.08	2.05%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$175,947.55	0.7%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$606,983.81	2.41%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$608,118.75	2.41%	0	\$0.00	NA
	GOOGAIN, INC.A CORPORATION	1	\$389,344.96	1.55%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,961.03	0.94%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$382,500.00	1.52%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$205,918.25	0.82%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.79%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,343.73	1.65%	0	\$0.00	NA	C
	MILEND, INC. A GEORGIA CORPORATION	1	\$135,186.91	0.54%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	2	\$634,375.27	2.52%	0	\$0.00	NA	C
	OPEN MORTGAGE, LLC	1	\$235,621.79	0.94%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,750.00	1.62%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,033.56	1.19%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$155,367.41	0.62%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$286,972.18	1.14%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$305,500.00	1.21%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$386,081.51	1.53%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	54	\$15,198,732.25	60.32%	0	\$0.00	NA	C
<b>Total</b>		<b>86</b>	<b>\$25,183,480.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0ET8	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$95,894.69	0.38%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC A LLC	1	\$103,354.17	0.41%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$105,446.92	0.42%	0	\$0.00	NA	C
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$100,757.83	0.4%	0	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$107,537.00	0.43%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,000.00	0.44%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,925.00	0.42%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,468.12	0.37%	0	\$0.00	NA	C
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$98,311.28	0.39%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	C
	ARLINGTON BANK	1	\$85,873.31	0.34%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	2	\$202,813.83	0.81%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,900.00	0.4%	0	\$0.00	NA	C

BANK OF NEBRASKA	1	\$91,670.65	0.36%	0	\$0.00	NA	C
BANK OF RUSTON A CORPORATION	1	\$104,841.86	0.42%	0	\$0.00	NA	C
BANK OF THE OZARKS	2	\$204,624.73	0.81%	0	\$0.00	NA	C
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$85,600.00	0.34%	0	\$0.00	NA	C
BANKPLUS A CORP	1	\$93,462.11	0.37%	0	\$0.00	NA	C
BANKPLUS A CORPORATION	1	\$90,269.75	0.36%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91	0.4%	0	\$0.00	NA	C
CAPITAL CENTER, LLC	2	\$212,155.72	0.84%	0	\$0.00	NA	C
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$108,942.81	0.43%	0	\$0.00	NA	C
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	C
CIVISTA BANK AN OH CORP	1	\$109,837.95	0.44%	0	\$0.00	NA	C
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,861.92	0.39%	0	\$0.00	NA	C
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,860.04	0.38%	0	\$0.00	NA	C
CONGAREE STATE BANK	2	\$189,639.95	0.75%	0	\$0.00	NA	C
CORNERSTONE BANK, A CORPORATION	1	\$99,735.00	0.4%	0	\$0.00	NA	C
CRESCOM BANK, A SOUTHOH CAROLINA BANKING CORPORATION	1	\$100,964.18	0.4%	0	\$0.00	NA	C
CUMBERLAND BANK + TRUST	1	\$109,250.00	0.43%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	8	\$797,472.13	3.17%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$95,359.30	0.38%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,854.48	0.4%	0	\$0.00	NA	C
EAGLEBANK A CORPORATION	1	\$95,864.74	0.38%	0	\$0.00	NA	C
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$100,000.00	0.4%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$105,451.21	0.42%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$100,757.69	0.4%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$109,845.01	0.44%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$203,525.00	0.81%	0	\$0.00	NA	C

F+M BANK A BANKING CORP	1	\$91,540.86	0.36%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	C
FEDERATED MORTGAGE CORP	1	\$102,000.00	0.41%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$85,476.66	0.34%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$100,500.00	0.4%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$104,352.75	0.42%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$95,784.85	0.38%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$109,745.15	0.44%	0	\$0.00	NA	C
FOUNDATION ONE BANK A NEBRASKA BANKING COPORATION	1	\$105,850.64	0.42%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$104,852.06	0.42%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$104,000.00	0.41%	0	\$0.00	NA	C
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$95,864.74	0.38%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$107,747.97	0.43%	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$86,777.55	0.35%	0	\$0.00	NA	C
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	C
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$105,847.27	0.42%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$103,850.16	0.41%	0	\$0.00	NA	C
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,852.67	0.4%	0	\$0.00	NA	C
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$103,004.66	0.41%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$101,456.85	0.4%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$107,844.39	0.43%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$101,356.99	0.4%	0	\$0.00	NA	C
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.39%	0	\$0.00	NA	C

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,468.12	0.37%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC	1	\$106,845.84	0.43%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$94,363.84	0.38%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$101,409.21	0.4%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$192,474.17	0.77%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$104,596.08	0.42%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.35%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP A CORPORATION	2	\$189,284.03	0.75%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$91,371.08	0.36%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$481,370.92	1.91%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$204,500.00	0.81%	0	\$0.00	NA	C
INLAND BANK + TRUST, A CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	2	\$197,318.39	0.78%	0	\$0.00	NA	C
JFK FINANCIAL INC	1	\$96,739.95	0.38%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$88,500.00	0.35%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$205,709.76	0.82%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	1	\$96,164.31	0.38%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$96,158.13	0.38%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	1	\$102,000.00	0.41%	0	\$0.00	NA	C
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT	1	\$87,876.01	0.35%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.4%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,352.76	0.42%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$100,185.15	0.4%	0	\$0.00	NA	C
MORTGAGE FINANCIAL SERVICES, LLC	2	\$190,105.91	0.76%	0	\$0.00	NA	C
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$109,092.59	0.43%	0	\$0.00	NA	C
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME	1	\$99,859.10	0.4%	0	\$0.00	NA	C

	LOANS						
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.35%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$208,302.26	0.83%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$99,859.10	0.4%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$102,848.26	0.41%	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$99,704.31	0.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$202,645.31	0.81%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,800.00	0.4%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,860.04	0.38%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	4	\$402,780.49	1.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,000.00	0.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,000.00	0.35%	0	\$0.00	NA
	PROSPERITY BANK	1	\$99,852.68	0.4%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$94,866.14	0.38%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,873.20	0.36%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$193,118.26	0.77%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$100,800.00	0.4%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,650.00	0.39%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$99,920.00	0.4%	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA

	SOUTHERN TRUST MORTGAGE LLC	1	\$89,745.95	0.36%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,781.79	0.38%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP	1	\$99,852.68	0.4%	0	\$0.00	NA	C
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$104,745.46	0.42%	0	\$0.00	NA	C
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,837.95	0.44%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$109,841.51	0.44%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$101,656.56	0.4%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC	1	\$85,878.83	0.34%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	2	\$190,865.93	0.76%	0	\$0.00	NA	C
	TRIDENT MORTGAGE CO., LP	1	\$100,000.00	0.4%	0	\$0.00	NA	C
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$99,852.68	0.4%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	2	\$208,502.61	0.83%	0	\$0.00	NA	C
	USA DIRECT FUNDING NMLS 3240	1	\$105,348.00	0.42%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,631.08	0.43%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	84	\$8,378,293.21	33.33%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$104,500.00	0.42%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$99,855.91	0.4%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	2	\$204,606.28	0.81%	0	\$0.00	NA	C
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	C
<b>Total</b>		<b>252</b>	<b>\$25,137,421.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EU5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$233,434.58	0.24%	0	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	2	\$250,588.31	0.25%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY LLC	1	\$113,079.89	0.11%	0	\$0.00	NA	C
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$133,000.00	0.14%	0	\$0.00	NA	C

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$388,321.71	0.39%	0	\$0.00	NA	C
ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$142,000.00	0.14%	0	\$0.00	NA	C
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$148,674.22	0.15%	0	\$0.00	NA	C
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,065.21	0.13%	0	\$0.00	NA	C
AMCAP MORTGAGE, LTD	1	\$134,000.00	0.14%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK, INC	1	\$131,814.01	0.13%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,816.84	0.13%	0	\$0.00	NA	C
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$134,110.22	0.14%	0	\$0.00	NA	C
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	NA	C
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	C
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,055.00	0.15%	0	\$0.00	NA	C
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$127,819.65	0.13%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$131,814.01	0.13%	0	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$236,925.00	0.24%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,200.89	0.15%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$286,037.29	0.29%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,334.99	0.23%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,785.32	0.15%	0	\$0.00	NA	C
ARLINGTON BANK (THE)	1	\$130,800.00	0.13%	0	\$0.00	NA	C
ARMSTRONG BANK	1	\$125,015.55	0.13%	0	\$0.00	NA	C
	2	\$272,142.79	0.28%	0	\$0.00	NA	C

	ASSOCIATED MORTGAGE CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	1	\$123,322.05	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$113,839.37	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$228,309.00	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$129,500.00	0.13%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$122,640.00	0.12%	0	\$0.00	NA
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$125,000.00	0.13%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,834.30	0.12%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
	BANCFIRST	1	\$113,832.05	0.12%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORAITON	1	\$122,464.20	0.12%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$401,025.23	0.41%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$145,145.20	0.15%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$252,389.60	0.26%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$149,783.87	0.15%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$111,635.92	0.11%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$110,500.00	0.11%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$119,250.00	0.12%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,578.53	0.12%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$117,626.45	0.12%	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$136,325.00	0.14%	0	\$0.00	NA
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.15%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LLC	1	\$147,786.76	0.15%	0	\$0.00	NA
	CAPSTONE BANK	1	\$137,555.91	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$113,633.00	0.12%	0	\$0.00	NA
	CAROLINA BANK	2	\$241,768.29	0.25%	0	\$0.00	NA
	CASS COUNTY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA

CENTENNIAL BANK, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	C
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$129,000.00	0.13%	0	\$0.00	NA	C
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$142,194.83	0.14%	0	\$0.00	NA	C
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$136,307.67	0.14%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION A CORP	2	\$295,138.66	0.3%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$240,900.00	0.24%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$146,189.06	0.15%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$133,200.00	0.14%	0	\$0.00	NA	C
CITY BANK & TRUST CO	1	\$113,550.00	0.12%	0	\$0.00	NA	C
CITY BANK DBA CITY BANK MORTGAGE	3	\$390,008.28	0.4%	0	\$0.00	NA	C
CITY BANK MORTGAGE	1	\$115,672.56	0.12%	0	\$0.00	NA	C
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,266.59	0.11%	0	\$0.00	NA	C
COMMONFUND MORTGAGE CORPORAITON, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	C
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,025.76	0.13%	0	\$0.00	NA	C
COMMUNITY BANK OF MISSISSIPPI	1	\$138,130.69	0.14%	0	\$0.00	NA	C
COMMUNITY BANK OF MISSISSIPPI	2	\$249,028.25	0.25%	0	\$0.00	NA	C
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,285.00	0.12%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$120,480.00	0.12%	0	\$0.00	NA	C
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$139,798.28	0.14%	0	\$0.00	NA	C
CRITERION MORTGAGE SERVICES LLC	1	\$124,319.90	0.13%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$130,132.23	0.13%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$122,377.33	0.12%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$138,994.93	0.14%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$131,560.18	0.13%	0	\$0.00	NA	C
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$149,080.36	0.15%	0	\$0.00	NA	C

	DHI MORTGAGE COMPANY, LTD	10	\$1,343,035.66	1.36%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,600.00	0.12%	0	\$0.00	NA	C
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,415.00	0.13%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD. A TX LP	1	\$115,037.68	0.12%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$122,373.43	0.12%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,792.52	0.15%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,809.81	0.13%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$410,197.59	0.42%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$117,434.30	0.12%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,500.00	0.14%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$678,041.51	0.69%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$262,055.36	0.27%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$608,314.98	0.62%	0	\$0.00	NA	C
	F+M BANK A BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,635.43	0.12%	0	\$0.00	NA	C
	FIDELITY BANK A SAVINGS BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	C
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	C
	FIRST ARKANSAS BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK AN AR CORP	1	\$146,300.00	0.15%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,855.46	0.13%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A	1	\$124,000.00	0.13%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, NA	2	\$255,200.00	0.26%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$114,538.39	0.12%	0	\$0.00	NA	C
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$138,005.27	0.14%	0	\$0.00	NA	C

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,313.95	0.15%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$119,827.10	0.12%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$142,898.38	0.15%	0	\$0.00	NA	C
FIRST UNITED BANK	1	\$119,747.21	0.12%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	C
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$121,828.11	0.12%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE INC	2	\$256,320.00	0.26%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	2	\$269,567.54	0.27%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$144,795.69	0.15%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC A DE LLC	1	\$120,606.12	0.12%	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$135,199.23	0.14%	0	\$0.00	NA	C
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	NA	C
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$130,316.12	0.13%	0	\$0.00	NA	C
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$387,881.34	0.39%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$114,300.00	0.12%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$133,000.00	0.14%	0	\$0.00	NA	C
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	2	\$263,520.86	0.27%	0	\$0.00	NA	C
HOME TRUST BANK A NATIONAL ASSOCIATION	1	\$122,818.80	0.12%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$145,314.96	0.15%	0	\$0.00	NA	C
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.53	0.12%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$415,464.72	0.42%	0	\$0.00	NA	C

HOMESERVICES LENDING, LLC A LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$261,073.30	0.27%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$112,341.48	0.11%	0	\$0.00	NA	C
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,836.56	0.12%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$136,325.00	0.14%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$383,968.78	0.39%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$252,650.00	0.26%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC	1	\$144,795.69	0.15%	0	\$0.00	NA	C
INLANTA MORTGAGE, INC	1	\$112,141.77	0.11%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	7	\$899,635.60	0.91%	0	\$0.00	NA	C
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$129,313.27	0.13%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,075.00	0.14%	0	\$0.00	NA	C
LEGENDS BANK A CORPORATION	1	\$140,725.75	0.14%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$139,802.74	0.14%	0	\$0.00	NA	C
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$139,303.44	0.14%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	4	\$552,752.42	0.56%	0	\$0.00	NA	C
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$145,145.20	0.15%	0	\$0.00	NA	C
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	C
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	C
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$148,281.23	0.15%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$258,325.99	0.26%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$135,450.00	0.14%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13%	0	\$0.00	NA	C

	MCCUE MORTGAGE COMPANY	1	\$149,200.00	0.15%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	\$142,793.60	0.15%	0	\$0.00	NA	C
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	C
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$146,093.87	0.15%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,303.44	0.14%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$147,042.52	0.15%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$113,905.00	0.12%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,200.00	0.13%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,594.97	0.13%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	C
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$116,835.15	0.12%	0	\$0.00	NA	C
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	0.14%	0	\$0.00	NA	C
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$112,790.86	0.11%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15%	0	\$0.00	NA	C
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$119,983.00	0.12%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION A CORPORATION	1	\$115,836.56	0.12%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,779.01	0.15%	0	\$0.00	NA	C
	NETWORK FUNDING LP	1	\$144,487.00	0.15%	0	\$0.00	NA	C
	NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.12%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$119,700.00	0.12%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$417,194.40	0.42%	0	\$0.00	NA	C
		2	\$251,018.36	0.25%	0	\$0.00	NA	C

	NTFN INC DBA PREMIER NATIONWIDE LENDING						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$278,800.00	0.28%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,000.78	0.13%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$149,484.31	0.15%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$252,674.21	0.26%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$558,539.65	0.57%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$694,388.34	0.71%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,300.00	0.14%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	2	\$236,700.00	0.24%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$144,107.38	0.15%	0	\$0.00	NA
	PARAGON HOME LOANS INC	2	\$281,568.19	0.29%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$142,003.00	0.14%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$127,640.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$135,468.85	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$131,714.16	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$123,825.28	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$116,727.77	0.12%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$125,600.00	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$122,818.79	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$369,840.03	0.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$141,995.12	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SOLUTIONS	1	\$126,172.00	0.13%	0	\$0.00	NA
		1	\$125,219.32	0.13%	0	\$0.00	NA

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATIOLN	1	\$134,809.58	0.14%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$137,551.53	0.14%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$132,770.00	0.13%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$143,100.00	0.15%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$119,032.05	0.12%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$137,306.27	0.14%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	2	\$240,307.09	0.24%	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	7	\$914,753.43	0.93%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$540,750.00	0.55%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$269,562.36	0.27%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,341,504.59	1.36%	0	\$0.00	NA
PROSPERITY BANK	2	\$259,889.67	0.26%	0	\$0.00	NA
PULASKI BANK, N.A	3	\$425,100.44	0.43%	0	\$0.00	NA
RCB BANK	1	\$122,500.00	0.12%	0	\$0.00	NA
RCB BANK A CORPORATION	2	\$257,336.70	0.26%	0	\$0.00	NA
RED RIVER BANK A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$149,779.01	0.15%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$113,510.00	0.12%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$136,800.00	0.14%	0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$139,798.29	0.14%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$284,983.98	0.29%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$131,814.01	0.13%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,196.54	0.15%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$147,791.47	0.15%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,291.79	0.15%	0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$130,282.79	0.13%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$252,000.00	0.26%	0	\$0.00	NA

RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$118,655.00	0.12%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$116,550.00	0.12%	0	\$0.00	NA	C
SCENIC OAKS FUNDING A CA CORP	1	\$131,200.00	0.13%	0	\$0.00	NA	C
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,783.88	0.15%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$144,795.69	0.15%	0	\$0.00	NA	C
SECURITY MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	C
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$149,788.65	0.15%	0	\$0.00	NA	C
SIMMONS FIRST NATIONAL BANK	3	\$407,886.32	0.41%	0	\$0.00	NA	C
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,200.59	0.14%	0	\$0.00	NA	C
SOUTHWEST BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	C
SPIRITBANK	1	\$110,244.45	0.11%	0	\$0.00	NA	C
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$115,936.41	0.12%	0	\$0.00	NA	C
STOCKTON MORTGAGE CORPORATION	3	\$422,675.00	0.43%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$141,350.55	0.14%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$121,109.12	0.12%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	4	\$522,215.93	0.53%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	C
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$117,628.47	0.12%	0	\$0.00	NA	C
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,812.61	0.13%	0	\$0.00	NA	C
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$118,233.17	0.12%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,015.14	0.13%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC. A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	C
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$124,819.90	0.13%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$247,286.11	0.25%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA	C

TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$121,852.07	0.12%	0	\$0.00	NA	C
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$149,684.01	0.15%	0	\$0.00	NA	C
TOWNE MORTGGAE A LIMITED LIABILITY COMPANY	1	\$142,299.21	0.14%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,334.44	0.12%	0	\$0.00	NA	C
TRIDENT MORTGAGE CO., LP	2	\$299,577.30	0.3%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP	2	\$242,283.01	0.25%	0	\$0.00	NA	C
UNION BANK OF MENA A CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	C
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$146,184.32	0.15%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$138,799.72	0.14%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	2	\$253,635.15	0.26%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP LLC	1	\$143,797.10	0.15%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	3	\$402,249.00	0.41%	0	\$0.00	NA	C
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,842.19	0.11%	0	\$0.00	NA	C
V.I.P. MORTGAGE, INC	3	\$410,645.20	0.42%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$266,515.45	0.27%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,196.55	0.15%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00	NA	C
WALLICK AND VOLK, INC	1	\$116,685.36	0.12%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	C
WELLS FARGO BANK, N.A	328	\$44,137,104.05	44.83%	0	\$0.00	NA	C
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$268,031.34	0.27%	0	\$0.00	NA	C
WESTBURY BANK A CORPORATION	1	\$129,409.07	0.13%	0	\$0.00	NA	C
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$120,175.00	0.12%	0	\$0.00	NA	C
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,125.00	0.12%	0	\$0.00	NA	C
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,000.00	0.11%	0	\$0.00	NA	C
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,675.00	0.14%	0	\$0.00	NA	C
	1	\$146,937.98	0.15%	0	\$0.00	NA	C

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
	WISCONSIN MORTGAGE CORPORATION	4	\$573,368.36	0.58%	0	\$0.00	NA	C
	WOLFE FINANCIAL, INC A CORPORATION	1	\$120,650.00	0.12%	0	\$0.00	NA	C
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$123,737.14	0.13%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	3	\$428,097.02	0.47%	0	\$0.00	NA	C
<b>Total</b>		<b>741</b>	<b>\$98,456,148.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EV3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$406,265.80	0.14%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WI LLC	3	\$991,600.00	0.35%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$976,696.01	0.34%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$309,600.00	0.11%	0	\$0.00	NA	C
	ACOPIA LLC A CORPORATION	1	\$337,250.00	0.12%	0	\$0.00	NA	C
	ACOPIA, LLC A CORPORATION	4	\$1,250,857.12	0.44%	0	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	1	\$416,371.94	0.15%	0	\$0.00	NA	C
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$299,920.00	0.1%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$450,402.54	0.16%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,284,169.00	1.15%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,865.13	0.09%	0	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$371,451.97	0.13%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$229,251.00	0.08%	0	\$0.00	NA	C
	AMERICAN BANK, NA	1	\$224,668.53	0.08%	0	\$0.00	NA	C
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$335,505.00	0.12%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORP	1	\$236,650.85	0.08%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,140,641.73	0.75%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$509,000.00	0.18%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$416,371.93	0.15%	0	\$0.00	NA	C

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,740.00	0.07%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$245,360.65	0.09%	0	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$333,925.00	0.12%	0	\$0.00	NA	C
AMERICAN SECURITY MORTGAGE CORP	5	\$1,416,208.85	0.49%	0	\$0.00	NA	C
AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	\$399,410.71	0.14%	0	\$0.00	NA	C
AMERIS BANK A CORPORATION	1	\$223,670.00	0.08%	0	\$0.00	NA	C
AMERIS BANK, A CORPORATION	1	\$182,605.66	0.06%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$269,593.34	0.09%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,245.79	0.12%	0	\$0.00	NA	C
ARLINGTON BANK (THE)	1	\$202,500.00	0.07%	0	\$0.00	NA	C
ARMSTRONG BANK	2	\$496,400.00	0.17%	0	\$0.00	NA	C
ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$343,867.66	0.12%	0	\$0.00	NA	C
ATLANTIC COAST MORTGAGE, LLC	2	\$1,147,798.77	0.4%	0	\$0.00	NA	C
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$234,197.40	0.08%	0	\$0.00	NA	C
AUSTOM CAPITAL MORTGAGE INC	1	\$329,513.84	0.11%	0	\$0.00	NA	C
AVENUE BANK	1	\$271,599.29	0.09%	0	\$0.00	NA	C
BANK 34, A CORPORATION	1	\$271,250.00	0.09%	0	\$0.00	NA	C
BANK OF ENGLAND A CORPORATION	2	\$784,828.32	0.27%	0	\$0.00	NA	C
BANK OF ENGLAND, A CORPORATION	1	\$211,687.68	0.07%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$191,700.00	0.07%	0	\$0.00	NA	C
BANK OF RUSTON, A CORPORATION	2	\$451,700.00	0.16%	0	\$0.00	NA	C
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$706,757.26	0.25%	0	\$0.00	NA	C
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$350,000.00	0.12%	0	\$0.00	NA	C
BANKPLUS A CORPORATION	5	\$1,570,390.38	0.55%	0	\$0.00	NA	C
BANKPLUS, A CORPORAITON	1	\$288,000.00	0.1%	0	\$0.00	NA	C
BANKPLUS, A CORPORATION	2	\$569,160.27	0.2%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,952.00	0.1%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,125,684.91	0.74%	0	\$0.00	NA	C
	1	\$287,575.72	0.1%	0	\$0.00	NA	C

BAY-VALLEY MORTGAGE GROUP CORPORATION						
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$229,000.00	0.08%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$350,000.00	0.12%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$365,000.00	0.13%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,223,282.66	0.43%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$206,695.04	0.07%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	11	\$3,248,104.01	1.13%	0	\$0.00	NA
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$190,000.00	0.07%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,450.48	0.14%	0	\$0.00	NA
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,913.97	0.13%	0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL # 0081	1	\$343,981.84	0.12%	0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL# 00816	1	\$323,043.81	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,158,904.63	0.4%	0	\$0.00	NA
CAROLINA BANK	1	\$270,791.53	0.09%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,750.00	0.09%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$697,252.15	0.24%	0	\$0.00	NA
CENTRAL NATIONAL BANK	1	\$158,650.00	0.06%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK A CORP	1	\$289,972.18	0.1%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$298,759.21	0.1%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$182,400.00	0.06%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,085,111.59	0.38%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$292,943.00	0.1%	0	\$0.00	NA
CORE BANK	1	\$416,385.67	0.15%	0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	2	\$463,000.00	0.16%	0	\$0.00	NA
	1	\$281,200.00	0.1%	0	\$0.00	NA

	CORNERSTONE BANK, A CORPORATION						
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$261,248.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$299,558.04	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$761,479.14	0.27%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,803.58	0.09%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$316,333.29	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$239,952.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	16	\$3,947,747.54	1.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	1	\$223,638.03	0.08%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$379,440.18	0.13%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$400,658.87	0.14%	0	\$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	\$490,000.00	0.17%	0	\$0.00	NA
	ENTERPRISE BANK	2	\$646,254.19	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$300,050.00	0.1%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$366,946.48	0.13%	0	\$0.00	NA
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$354,933.61	0.12%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$650,371.94	0.23%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$298,800.00	0.1%	0	\$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$391,500.00	0.14%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$184,222.11	0.06%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$809,678.26	0.28%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,385,180.94	0.83%	0	\$0.00	NA
	ETHOS LENDING LLC A LLC	1	\$617,125.60	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$234,000.00	0.08%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$217,500.00	0.08%	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA

F&M BANK, A BANKING CORPORATION	1	\$285,936.14	0.1%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,300.00	0.09%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,391.88	0.09%	0	\$0.00	NA	C
FEDERATED MORTGAGE CORP	1	\$213,600.00	0.07%	0	\$0.00	NA	C
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$213,435.10	0.07%	0	\$0.00	NA	C
FIDELITY BANK A SAVINGS BANK	1	\$227,600.00	0.08%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,026,513.77	0.71%	0	\$0.00	NA	C
FIRST BANK	1	\$233,455.56	0.08%	0	\$0.00	NA	C
FIRST CENTURY BANK, NA A CORPORATION	1	\$311,530.08	0.11%	0	\$0.00	NA	C
FIRST CHOICE LENDING GROUP LP	1	\$338,301.87	0.12%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$207,693.57	0.07%	0	\$0.00	NA	C
FIRST FINANCIAL BANK AN AR CORP	1	\$349,472.85	0.12%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$635,385.67	0.22%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, NA	1	\$346,289.10	0.12%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$326,877.73	0.11%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,835.75	0.1%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$331,011.63	0.12%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,179,647.96	0.41%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$518,500.00	0.18%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$371,839.11	0.13%	0	\$0.00	NA	C
FNB OF CENTRAL ALABAMA	1	\$274,686.96	0.1%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$242,754.81	0.08%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE INC	4	\$1,064,009.71	0.37%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	7	\$2,030,809.18	0.71%	0	\$0.00	NA	C
GENEQUITY MORTGAGE, INC	1	\$264,201.47	0.09%	0	\$0.00	NA	C
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$454,549.65	0.16%	0	\$0.00	NA	C
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$687,937.01	0.24%	0	\$0.00	NA	C
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	C
	1	\$152,769.56	0.05%	0	\$0.00	NA	C

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
	GREENTREE MORTGAGE COMPANY LP	1	\$417,000.00	0.15%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$611,118.22	0.21%	0	\$0.00	NA
	HERITAGE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$207,187.48	0.07%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	\$307,945.67	0.11%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$919,532.96	0.32%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$284,580.13	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$491,075.48	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$215,715.07	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$253,176.80	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$173,741.93	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,664,717.64	0.58%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$214,683.26	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$245,000.00	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$335,000.00	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$360,373.31	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$850,084.39	0.3%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,000.00	0.06%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	1	\$459,322.33	0.16%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$981,475.40	0.34%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$929,750.20	0.32%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$113,776.13	0.04%	0	\$0.00	NA
		1	\$300,000.00	0.1%	0	\$0.00	NA

	INLAND BANK + TRUST A CORPORATION						
	INLANTA MORTGAGE, INC	1	\$244,000.00	0.09%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$449,323.52	0.16%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	21	\$6,662,320.05	2.32%	0	\$0.00	NA
	INTERFRIST MORTGAGE COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	4	\$960,759.16	0.34%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	1	\$404,000.00	0.14%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$530,000.00	0.18%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$844,650.00	0.29%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$217,279.43	0.08%	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$240,000.00	0.08%	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$319,528.57	0.11%	0	\$0.00	NA
	LAKELAND BANK A CORP	1	\$248,000.00	0.09%	0	\$0.00	NA
	LAKELAND BANK A CORPORATION	1	\$248,900.00	0.09%	0	\$0.00	NA
	LAKELAND BANK, A CORPORATION	1	\$397,500.40	0.14%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC A CA CORP	1	\$625,000.00	0.22%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$564,185.93	0.2%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	3	\$1,567,737.92	0.55%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,069,300.00	0.37%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$215,362.55	0.08%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,038.15	0.11%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$364,800.00	0.13%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$385,000.00	0.13%	0	\$0.00	NA
	M + T BANK	1	\$323,712.72	0.11%	0	\$0.00	NA
	M + T BANK A CORPORATION	1	\$283,581.61	0.1%	0	\$0.00	NA
	M/I FINANCIAL LLC	2	\$478,569.77	0.17%	0	\$0.00	NA
	M/I FINANCIAL, LLC	11	\$3,279,997.99	1.14%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.12%	0	\$0.00	NA
	MCGLONE MORTGAGE CO., INC	3	\$977,472.85	0.34%	0	\$0.00	NA
		1	\$412,464.75	0.14%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$215,674.67	0.08%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$371,451.97	0.13%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$659,350.12	0.23%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CA CORP	1	\$250,000.00	0.09%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$277,581.29	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$405,000.00	0.14%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$289,563.21	0.1%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$209,690.62	0.07%	0	\$0.00	NA
	MONARCH BANK	1	\$416,385.67	0.15%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$255,215.03	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$136,557.25	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$721,608.13	0.25%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$284,580.13	0.1%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$212,686.21	0.07%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$375,443.08	0.13%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$240,000.00	0.08%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$624,578.51	0.22%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DE CORP	1	\$464,314.96	0.16%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$318,140.90	0.11%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	2	\$649,042.42	0.23%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$249,481.91	0.09%	0	\$0.00	NA

	ON Q FINANCIAL INC	2	\$994,666.48	0.35%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$792,331.01	0.28%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$269,053.05	0.09%	0	\$0.00	NA	C
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$359,469.65	0.13%	0	\$0.00	NA	C
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$263,611.07	0.09%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$590,750.00	0.21%	0	\$0.00	NA	C
	PARAGON BANK A STATE CHARTERED BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	C
	PEGASUS BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$247,634.64	0.09%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK A CORPORATION	1	\$321,100.00	0.11%	0	\$0.00	NA	C
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$892,623.96	0.31%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$283,979.02	0.1%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,852,530.97	0.65%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC A LLC	1	\$237,150.12	0.08%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$493,337.51	0.17%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$686,392.31	0.24%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$296,352.97	0.1%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$679,500.00	0.24%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$569,616.96	0.2%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$359,716.00	0.13%	0	\$0.00	NA	C
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$207,743.49	0.07%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	1	\$285,000.00	0.1%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$308,400.00	0.11%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$263,710.92	0.09%	0	\$0.00	NA	C
		2	\$473,995.75	0.17%	0	\$0.00	NA	C

	PREMIER HOME MORTGAGE, INC A CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,104.69	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,800.00	0.07%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,097,927.84	0.38%	0	\$0.00	NA
	PROGRESS BANK + TRUST	3	\$740,383.20	0.26%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$223,662.62	0.08%	0	\$0.00	NA
	PROSPERITY BANK	7	\$2,152,466.76	0.75%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$254,600.00	0.09%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$290,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,060.96	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$720,462.04	0.25%	0	\$0.00	NA
	RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$248,624.97	0.09%	0	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION	2	\$730,921.63	0.25%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$540,876.68	0.19%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$194,706.30	0.07%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$257,000.00	0.09%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$398,611.89	0.14%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$548,208.99	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,471.33	0.12%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$416,371.93	0.15%	0	\$0.00	NA
	SHEA MORTGAGE, INC A CA CORP	1	\$499,279.59	0.17%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$260,780.00	0.09%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$409,879.53	0.14%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.15%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$364,462.28	0.13%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$459,322.33	0.16%	0	\$0.00	NA

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$234,152.53	0.08%	0	\$0.00	NA	C
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$300,606.49	0.1%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA	C
SUMMIT FUNDING INC	1	\$359,457.78	0.13%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	3	\$1,124,621.43	0.39%	0	\$0.00	NA	C
SYNOVUS MORTGAGE CORP	1	\$236,850.56	0.08%	0	\$0.00	NA	C
TBI MORTGAGE COMPANY A CORPORATION	4	\$1,454,566.23	0.51%	0	\$0.00	NA	C
TBI MORTGAGE COMPANY, A CORPORATION	1	\$303,803.77	0.11%	0	\$0.00	NA	C
TEXAS TECH FEDERAL CREDIT UNION	1	\$335,493.93	0.12%	0	\$0.00	NA	C
THE ARLINGTON BANK	1	\$204,282.97	0.07%	0	\$0.00	NA	C
THE BANK NATIONAL ASSOCIATION A CORPORATION	2	\$377,430.67	0.13%	0	\$0.00	NA	C
THE BANK OF CANTON A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	C
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC	2	\$623,230.49	0.22%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$389,425.46	0.14%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC DBA JP,E TEA, ,PRTGAGE	1	\$343,493.21	0.12%	0	\$0.00	NA	C
THE MCCUE MORTGAGE COMPANY	1	\$309,243.75	0.11%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC A CORPORATION	2	\$576,516.79	0.2%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC., A CORPORATION	1	\$304,060.00	0.11%	0	\$0.00	NA	C
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$345,090.86	0.12%	0	\$0.00	NA	C
THE MORTGAGE HOUSE, INC A CA CORP	1	\$209,950.00	0.07%	0	\$0.00	NA	C
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	C
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$498,281.03	0.17%	0	\$0.00	NA	C
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$279,587.51	0.1%	0	\$0.00	NA	C
UNITED SAVINGS BANK	1	\$256,503.00	0.09%	0	\$0.00	NA	C
UNITY BANK A NJ BANKING CORPORATION	1	\$412,000.00	0.14%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$905,698.47	0.32%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$633,326.52	0.22%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$665,373.57	0.23%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	1	\$393,669.18	0.14%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$452,000.00	0.16%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$299,747.85	0.1%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	429	\$128,948,536.86	44.96%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$668,966.38	0.23%	0	\$0.00	NA	C
	WESTBURY BANK A CORPORATION	3	\$670,500.00	0.23%	0	\$0.00	NA	C
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$343,481.88	0.12%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$399,410.72	0.14%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	2	\$506,636.11	0.18%	0	\$0.00	NA	C
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$403,715.03	0.08%	0	\$0.00	NA	C
<b>Total</b>		<b>946</b>	<b>\$286,790,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EW1	1ST PRIORITY MORTGAGE, INC	1	\$68,398.49	0.6%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$68,765.98	0.6%	0	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$77,890.10	0.68%	0	\$0.00	NA	C
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$151,890.54	1.33%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORA, A NEVADA CORPORATION	1	\$79,887.28	0.7%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,402.74	0.59%	0	\$0.00	NA	C
	AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED	1	\$74,000.00	0.65%	0	\$0.00	NA	C
	ARMSTRONG BANK	1	\$48,800.00	0.43%	0	\$0.00	NA	C
	AUSTIN CAPITAL MORTGAGE INC	1	\$79,884.73	0.7%	0	\$0.00	NA	C

BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	\$59,915.46	0.53%	0	\$0.00	NA	C
BANK OF NEBRASKA	1	\$84,031.43	0.74%	0	\$0.00	NA	C
CADENCE BANK, N.A	1	\$69,896.87	0.61%	0	\$0.00	NA	C
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.71%	0	\$0.00	NA	C
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$69,901.38	0.61%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$83,881.64	0.74%	0	\$0.00	NA	C
CITY BANK DA CITY BANK MORTGAGE	1	\$70,693.36	0.62%	0	\$0.00	NA	C
CITY BANK DBA CITY BANK MORTGAGE	1	\$75,488.63	0.66%	0	\$0.00	NA	C
COMMUNITY BANK OF MISSISSIPPI	1	\$79,884.74	0.7%	0	\$0.00	NA	C
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$50,000.00	0.44%	0	\$0.00	NA	C
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$82,333.83	0.72%	0	\$0.00	NA	C
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$56,170.73	0.49%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$77,175.00	0.68%	0	\$0.00	NA	C
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$83,881.64	0.74%	0	\$0.00	NA	C
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,400.00	0.58%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	7	\$434,836.68	3.81%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,884.73	0.7%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LP	1	\$79,884.72	0.7%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$75,000.00	0.66%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$77,000.00	0.67%	0	\$0.00	NA	C
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$59,909.63	0.53%	0	\$0.00	NA	C
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$79,882.14	0.7%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC	1	\$44,933.70	0.39%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$42,625.00	0.37%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$63,909.82	0.56%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$64,706.63	0.57%	0	\$0.00	NA	C

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$65,000.00	0.57%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$66,945.54	0.59%	0	\$0.00	NA	C
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$75,888.04	0.67%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP A CORPORATION	3	\$234,010.00	2.05%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$49,926.33	0.44%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORPORATION	1	\$74,584.77	0.65%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORPORATION A CORP	1	\$75,000.00	0.66%	0	\$0.00	NA	C
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$70,000.00	0.61%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$59,913.55	0.53%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$271,404.70	2.38%	0	\$0.00	NA	C
INLAND BANK + TRUST A CORPORATION	1	\$57,000.00	0.5%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	2	\$157,890.06	1.38%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$59,600.00	0.52%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$83,500.00	0.73%	0	\$0.00	NA	C
JMAC LENDING, INC	1	\$84,877.53	0.74%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$59,915.46	0.53%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$81,200.00	0.71%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$78,644.03	0.69%	0	\$0.00	NA	C
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$60,015.32	0.53%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	C
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$81,485.03	0.71%	0	\$0.00	NA	C
NORTHSTAR BANK OF TEXAS	1	\$60,500.00	0.53%	0	\$0.00	NA	C
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,329.86	0.67%	0	\$0.00	NA	C
PACOR MORTGAGE CORP A CORPORATION	1	\$79,884.74	0.7%	0	\$0.00	NA	C

	PARAGON HOME LOANS INC	1	\$69,726.61	0.61%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	2	\$159,692.13	1.4%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$181,475.27	1.59%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$72,000.00	0.63%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP	1	\$69,402.07	0.61%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	2	\$128,219.09	1.12%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$62,012.49	0.54%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$78,888.69	0.69%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$73,055.00	0.64%	0	\$0.00	NA	C
	SC STATE FEDERAL CREDIT UNION	1	\$61,566.17	0.54%	0	\$0.00	NA	C
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$55,600.00	0.49%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$57,433.74	0.5%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$67,904.19	0.6%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$49,929.56	0.44%	0	\$0.00	NA	C
	THE BANK OF COMMERCE, A CORPORATION	1	\$53,920.44	0.47%	0	\$0.00	NA	C
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$74,891.94	0.66%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,000.00	0.74%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$70,200.00	0.62%	0	\$0.00	NA	C
	THE NORTHERN OHOP INVESTMENT COMPANY A CORPORATION	1	\$73,950.00	0.65%	0	\$0.00	NA	C
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$64,278.38	0.56%	0	\$0.00	NA	C
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.74%	0	\$0.00	NA	C
	TRIDENT MORTGAGE CO., LP	1	\$64,908.41	0.57%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$67,904.19	0.6%	0	\$0.00	NA	C
	VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A	1	\$61,513.21	0.54%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.5%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	56	\$3,970,749.97	34.8%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$78,389.39	0.69%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE	1	\$79,884.74	0.7%	0	\$0.00	NA	C

	CENTER, INC							
	WESTBURY BANK A CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$57,718.42	0.51%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	3	\$211,005.58	1.82%	0	\$0.00	NA	C
<b>Total</b>		<b>164</b>	<b>\$11,410,582.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EX9	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$116,000.00	3.57%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$244,087.53	7.52%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,000.00	4.4%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$133,748.25	4.12%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$143,961.99	4.43%	0	\$0.00	NA	C
	EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	\$142,285.37	4.38%	0	\$0.00	NA	C
	EAGLE BANK + TRUST COMPANY AN AR CORP	1	\$111,653.57	3.44%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$148,450.76	4.57%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE INC	1	\$127,807.21	3.94%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$141,786.13	4.37%	0	\$0.00	NA	C
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$140,388.23	4.32%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$144,282.36	4.44%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,182.84	4.13%	0	\$0.00	NA	C
	KENTUCKY NEIGHBORHOOD BANK	1	\$140,000.00	4.31%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,550.00	4.27%	0	\$0.00	NA	C
	PROGRESS BANK + TRUST	1	\$134,796.67	4.15%	0	\$0.00	NA	C
	PROGRESS BANK AND TRUST	1	\$147,277.84	4.54%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,386.07	4.42%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	4	\$532,251.00	16.39%	0	\$0.00	NA	C
	WESTBURY BANK, A CORPORATION	1	\$138,700.00	4.29%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$3,246,595.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EY7	APEX HOME LOANS, INC	1	\$516,787.02	1.62%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$435,000.00	1.36%	0	\$0.00	NA	C

	FIRST PRIORITY FINANCIAL, INC	1	\$624,638.23	1.96%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$508,798.04	1.6%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$575,206.43	1.8%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	1	\$623,889.27	1.96%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$552,288.04	1.73%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$480,000.00	1.5%	0	\$0.00	NA	C
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$543,250.52	1.7%	0	\$0.00	NA	C
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$575,206.43	1.8%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$509,297.36	1.6%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$591,184.39	1.85%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	1	\$512,000.00	1.61%	0	\$0.00	NA	C
	PREMIER LENDING, INC. A CORP	1	\$505,000.00	1.58%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$554,235.36	1.74%	0	\$0.00	NA	C
	RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$575,000.00	1.8%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	2	\$973,000.00	3.05%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$438,074.48	1.37%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$624,638.23	1.96%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$617,947.46	1.94%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	41	\$20,563,136.85	64.47%	0	\$0.00	NA	C
<b>Total</b>		<b>62</b>	<b>\$31,898,578.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EZ4	A1 MORTGAGE GROUP, LLC	1	\$168,577.20	0.23%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$171,788.51	0.23%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$159,848.63	0.22%	0	\$0.00	NA	C
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,546.59	0.23%	0	\$0.00	NA	C
	ACOPIA, LLC A CORP	1	\$158,790.62	0.22%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$169,271.68	0.23%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$151,813.10	0.21%	0	\$0.00	NA	C
		2	\$323,958.28	0.44%	0	\$0.00	NA	C

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES						
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$156,000.00	0.21%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$173,765.61	0.24%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,054.02	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$162,000.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$163,584.30	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$165,600.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CA CORP	1	\$160,797.44	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$317,261.10	0.43%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,366.50	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$172,500.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$164,350.00	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,385.01	0.22%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$171,384.10	0.23%	0	\$0.00	NA
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$164,787.61	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$151,799.84	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$316,887.29	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$328,466.96	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,012.71	0.22%	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$164,870.60	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$502,422.69	0.69%	0	\$0.00	NA
		2	\$312,540.62	0.43%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING							
ASSURANCE FINANCIAL GROUP, LLC	1	\$158,870.52	0.22%	0	\$0.00	NA	C
BANK OF ENGLAND A CORPORATION	2	\$314,389.83	0.43%	0	\$0.00	NA	C
BANKERS MORTGAGE CENTER, INC	1	\$162,776.13	0.22%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP, LLC	1	\$166,040.83	0.23%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$171,000.00	0.23%	0	\$0.00	NA	C
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,997.65	0.21%	0	\$0.00	NA	C
CHOICE BANK A WI CHARTERED BANK	1	\$164,500.00	0.22%	0	\$0.00	NA	C
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$151,899.70	0.21%	0	\$0.00	NA	C
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$161,000.00	0.22%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.46%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,250.00	0.22%	0	\$0.00	NA	C
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$338,939.88	0.46%	0	\$0.00	NA	C
COMMUNITY BANK OF MISSISSIPPI	1	\$150,915.48	0.21%	0	\$0.00	NA	C
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$155,789.86	0.21%	0	\$0.00	NA	C
CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	\$163,956.30	0.22%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$334,831.11	0.46%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,398.12	0.21%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	2	\$331,402.06	0.45%	0	\$0.00	NA	C
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,920.00	0.23%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	NA	C
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$170,899.73	0.23%	0	\$0.00	NA	C
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$171,500.00	0.23%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$316,345.66	0.43%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,405.00	0.22%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$163,179.90	0.22%	0	\$0.00	NA	C

EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$155,600.00	0.21%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$164,927.54	0.22%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$332,289.85	0.45%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$496,284.80	0.68%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,797.20	0.21%	0	\$0.00	NA	C
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$154,847.00	0.21%	0	\$0.00	NA	C
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$158,106.74	0.22%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$167,773.70	0.23%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, NA	1	\$156,548.23	0.21%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$161,292.10	0.22%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$160,333.02	0.22%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$162,190.96	0.22%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$162,000.00	0.22%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.23%	0	\$0.00	NA	C
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$162,345.93	0.22%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,769.65	0.23%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,401.71	0.21%	0	\$0.00	NA	C
GREENWAY MORTGAGE FUNDING CORP	1	\$171,546.15	0.23%	0	\$0.00	NA	C
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	C
HOME FINANCIAL GROUP, LLC	1	\$164,128.61	0.22%	0	\$0.00	NA	C
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$150,301.81	0.2%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$171,768.31	0.23%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH	1	\$162,186.14	0.22%	0	\$0.00	NA	C

	CAROLINA CORP						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$312,342.58	0.43%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$162,994.67	0.22%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$150,855.56	0.21%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$163,714.12	0.22%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$168,000.00	0.23%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$166,775.04	0.23%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$165,576.66	0.23%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$154,791.21	0.21%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$150,640.84	0.21%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$153,185.45	0.21%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$321,600.00	0.44%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,800.52	0.24%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,773.70	0.23%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$156,300.00	0.21%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,784.47	0.22%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.21%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$159,600.00	0.22%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$164,700.00	0.22%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA
	MONTAGE MORTGAGE, LLC	1	\$154,600.74	0.21%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$315,920.00	0.43%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$151,808.77	0.21%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$170,779.88	0.23%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$166,700.00	0.23%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$171,773.50	0.23%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$152,807.50	0.21%	0	\$0.00	NA

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$167,923.50	0.23%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,180.58	0.24%	0	\$0.00	NA	C
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$324,482.45	0.44%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$159,385.01	0.22%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	2	\$308,627.97	0.42%	0	\$0.00	NA	C
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$318,248.67	0.43%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$170,689.97	0.23%	0	\$0.00	NA	C
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,795.26	0.21%	0	\$0.00	NA	C
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,804.34	0.21%	0	\$0.00	NA	C
OAK MORTGAGE GROUP, INC	1	\$155,800.00	0.21%	0	\$0.00	NA	C
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$155,789.86	0.21%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$155,000.00	0.21%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$152,957.68	0.21%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$162,989.92	0.22%	0	\$0.00	NA	C
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$156,548.23	0.21%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$671,294.31	0.92%	0	\$0.00	NA	C
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,138.44	0.22%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$780,183.84	1.06%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$155,200.00	0.21%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$347,381.43	0.47%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$174,213.09	0.24%	0	\$0.00	NA	C

RESIDENTIAL HOME FUNDING CORPORATION	1	\$171,783.60	0.23%	0	\$0.00	NA	C
RESOURCE LENDERS, INC	1	\$162,000.00	0.22%	0	\$0.00	NA	C
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$153,750.00	0.21%	0	\$0.00	NA	C
SECURITY MORTGAGE FUNDING CORPORATION	1	\$169,100.00	0.23%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	4	\$640,174.47	0.87%	0	\$0.00	NA	C
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,000.00	0.22%	0	\$0.00	NA	C
SOUTHERN TRUST MORTGAGE, LLC	1	\$173,171.66	0.24%	0	\$0.00	NA	C
STOCKTON MORTGAGE CORPORATION	1	\$172,660.00	0.24%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$166,250.00	0.23%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	2	\$328,905.00	0.45%	0	\$0.00	NA	C
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.22%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$157,306.34	0.21%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC. A CORPORATION	1	\$172,292.73	0.23%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,458.73	0.23%	0	\$0.00	NA	C
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$169,071.18	0.23%	0	\$0.00	NA	C
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$324,320.00	0.44%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,784.47	0.22%	0	\$0.00	NA	C
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$173,386.54	0.24%	0	\$0.00	NA	C
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$151,598.93	0.21%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	2	\$318,857.75	0.43%	0	\$0.00	NA	C
US MORTGAGE CORPORATION	1	\$161,781.78	0.22%	0	\$0.00	NA	C
V.I.P. MORTGAGE, INC	2	\$330,547.24	0.45%	0	\$0.00	NA	C
VANGUARD FUNDING LLC	1	\$164,787.60	0.22%	0	\$0.00	NA	C
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.21%	0	\$0.00	NA	C
WALLICK + VOLK, INC	2	\$331,513.02	0.45%	0	\$0.00	NA	C
WALLICK AND VOLK, INC	1	\$157,301.57	0.21%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORP	1	\$165,600.00	0.23%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$172,987.04	0.24%	0	\$0.00	NA	C

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,292.60	0.21%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	259	\$41,831,064.53	57.05%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$152,000.00	0.21%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,984.99	0.27%	0	\$0.00	NA	C
<b>Total</b>		<b>453</b>	<b>\$73,327,913.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0FA8	1ST CAPITAL MORTGAGE LLC	1	\$73,869.52	0.39%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,338.81	0.33%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,816.08	0.42%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,250.00	0.44%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$67,753.85	0.36%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$62,000.00	0.33%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,898.09	0.43%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$47,861.08	0.25%	0	\$0.00	NA	C
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	\$83,894.32	0.44%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$72,666.55	0.39%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$67,049.06	0.36%	0	\$0.00	NA	C
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$70,311.42	0.37%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$77,504.58	0.41%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	1	\$72,209.03	0.38%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	1	\$78,000.00	0.41%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	1	\$61,601.29	0.33%	0	\$0.00	NA	C

CARRINGTON MORTGAGE SERVICES, LLC	1	\$39,200.00	0.21%	0	\$0.00	NA	C
CENTENNIAL BANK A CORP	1	\$66,320.22	0.35%	0	\$0.00	NA	C
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$74,232.74	0.39%	0	\$0.00	NA	C
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$74,400.00	0.39%	0	\$0.00	NA	C
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$75,904.38	0.4%	0	\$0.00	NA	C
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$33,711.29	0.18%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,400.00	0.29%	0	\$0.00	NA	C
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$140,826.63	0.75%	0	\$0.00	NA	C
F+M BANK A BANKING CORP	1	\$63,921.31	0.34%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,008.38	0.38%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$74,232.75	0.39%	0	\$0.00	NA	C
FIRST MARINER BANK A BANKING CORPORATION	1	\$31,393.63	0.17%	0	\$0.00	NA	C
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$58,333.01	0.31%	0	\$0.00	NA	C
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$55,875.00	0.3%	0	\$0.00	NA	C
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$55,935.77	0.3%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$143,732.57	0.76%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$55,920.00	0.3%	0	\$0.00	NA	C
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.34%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$106,352.78	0.56%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA	C
HOUSTONIAN MORTGAGE GROUP, INC	1	\$58,434.45	0.31%	0	\$0.00	NA	C
HOWARD BANK A MARYLAND CORPORATION	1	\$74,896.87	0.4%	0	\$0.00	NA	C
HOWARD BANK, A MARYLAND CORPORATION	2	\$115,044.74	0.61%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$49,600.00	0.26%	0	\$0.00	NA	C

INLAND BANK + TRUST, A CORPORATION	1	\$30,750.00	0.16%	0	\$0.00	NA	C
KS STATEBANK A KANSAS CORPORATION	1	\$69,258.92	0.37%	0	\$0.00	NA	C
LUXURY MORTGAGE CORP A CORPORATION	1	\$80,698.34	0.43%	0	\$0.00	NA	C
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	C
MAINSOURCE BANK, A CORPORATION	1	\$56,000.00	0.3%	0	\$0.00	NA	C
MANN MORTGAGE, LLC A LLC	1	\$81,260.00	0.43%	0	\$0.00	NA	C
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,053.53	0.31%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,179.22	0.3%	0	\$0.00	NA	C
MERIDIAN BANK A PA CHARTERED BANK	1	\$47,946.21	0.25%	0	\$0.00	NA	C
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,800.00	0.32%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$70,126.77	0.37%	0	\$0.00	NA	C
MIDWEST FAMILY LENDING CORPORATION	1	\$55,858.81	0.3%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$113,468.47	0.6%	0	\$0.00	NA	C
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	\$55,929.55	0.3%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,298.21	0.77%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC A LLC	1	\$59,929.56	0.32%	0	\$0.00	NA	C
NATIONAL PENN BANK	1	\$37,197.27	0.2%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$84,893.06	0.45%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION A CORPORATION	1	\$70,411.30	0.37%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION, A CORPORATION	2	\$127,399.61	0.68%	0	\$0.00	NA	C
NJ LENDERS CORPORATION	1	\$63,921.31	0.34%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	2	\$133,978.11	0.71%	0	\$0.00	NA	C
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$19,977.06	0.11%	0	\$0.00	NA	C
ON Q FINANCIAL INC	1	\$41,200.44	0.22%	0	\$0.00	NA	C
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$47,350.62	0.25%	0	\$0.00	NA	C
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$38,800.00	0.21%	0	\$0.00	NA	C

	PRESIDENTIAL BANK F.S.B	1	\$83,903.64	0.44%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$74,606.01	0.4%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$420,023.73	2.23%	0	\$0.00	NA	C
	PULASKI BANK, N.A	2	\$157,415.08	0.83%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	1	\$38,501.49	0.2%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$59,848.72	0.32%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,910.15	0.21%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$77,862.06	0.41%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,919.48	0.34%	0	\$0.00	NA	C
	TRIDENT MORTGAGE CO., LP	2	\$81,677.22	0.43%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$59,931.18	0.32%	0	\$0.00	NA	C
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$68,166.09	0.36%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$67,122.92	0.36%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$71,920.00	0.38%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$74,905.63	0.4%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$72,658.47	0.39%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$217,739.93	1.15%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	209	\$12,303,614.61	65.25%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$53,500.00	0.28%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,000.00	0.26%	0	\$0.00	NA	C
<b>Total</b>		<b>313</b>	<b>\$18,857,537.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0FB6	1ST MARINER BANK A BANKING CORPORATION	1	\$371,450.00	0.45%	0	\$0.00	NA	C
	1ST PORTFOLIO LENDING CORPORATION	1	\$349,505.00	0.42%	0	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	1	\$270,829.93	0.33%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$208,683.95	0.25%	0	\$0.00	NA	C
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$236,792.63	0.29%	0	\$0.00	NA	C
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$326,743.62	0.39%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$202,101.20	0.24%	0	\$0.00	NA	C

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,156.52	0.24%	0	\$0.00	NA	C
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$313,586.00	0.38%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,921.31	0.31%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$313,500.00	0.38%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,552,855.93	1.87%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$721,543.38	0.87%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$360,047.45	0.43%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$370,500.00	0.45%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$327,655.00	0.39%	0	\$0.00	NA	C
AMERIS BANK A CORPORATION	2	\$656,723.73	0.79%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$193,639.67	0.23%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,390,047.58	1.67%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP LLC	2	\$424,137.96	0.51%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$239,952.73	0.29%	0	\$0.00	NA	C
ATLANTIC COAST MORTGAGE, LLC	1	\$406,802.18	0.49%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$615,486.00	0.74%	0	\$0.00	NA	C
BAY BANK, FSB A MD CORP	1	\$303,540.69	0.37%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP, LLC	1	\$179,219.01	0.22%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$387,522.92	0.47%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$298,873.50	0.36%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.29%	0	\$0.00	NA	C
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$203,300.00	0.24%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORP	1	\$365,750.00	0.44%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,081.67	0.4%	0	\$0.00	NA	C

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,100.00	0.23%	0	\$0.00	NA	C
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$199,500.00	0.24%	0	\$0.00	NA	C
CORE BANK	1	\$215,378.68	0.26%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$196,650.00	0.24%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$675,831.09	0.81%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$474,140.00	0.57%	0	\$0.00	NA	C
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$398,486.39	0.48%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$294,405.00	0.35%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$879,971.95	1.06%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,333,457.77	2.81%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$353,594.26	0.43%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE INC	1	\$194,750.00	0.23%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,237.29	0.24%	0	\$0.00	NA	C
FIRST MARINER BANK A BANKING CORPORATION	1	\$331,622.64	0.4%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,627.33	0.34%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE INC	1	\$224,379.13	0.27%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$227,525.00	0.27%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$403,218.32	0.49%	0	\$0.00	NA	C
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$242,886.94	0.29%	0	\$0.00	NA	C
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$284,624.70	0.34%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$292,223.36	0.35%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$251,425.94	0.3%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$281,795.01	0.34%	0	\$0.00	NA	C
	1	\$184,775.00	0.22%	0	\$0.00	NA	C

HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY							
INLANTA MORTGAGE INC	1	\$261,250.00	0.31%	0	\$0.00	NA	C
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$354,368.25	0.43%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$193,903.00	0.23%	0	\$0.00	NA	C
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$287,550.00	0.35%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$370,500.00	0.45%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$251,790.03	0.3%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LLC	1	\$416,463.22	0.5%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	1	\$339,052.93	0.41%	0	\$0.00	NA	C
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,740.20	0.43%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$356,250.00	0.43%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,161.67	0.44%	0	\$0.00	NA	C
MCS MORTGAGE BANKS, INC., A CORPORATION	1	\$368,146.78	0.44%	0	\$0.00	NA	C
MERIDIAN BANK A PA CHARTERED BANK	1	\$407,974.16	0.49%	0	\$0.00	NA	C
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$491,894.23	0.59%	0	\$0.00	NA	C
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$412,730.07	0.5%	0	\$0.00	NA	C
MILEND, INC., A GEORGIA CORPORATION	1	\$294,405.00	0.35%	0	\$0.00	NA	C
MONARCH BANK	1	\$377,346.21	0.45%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$408,500.00	0.49%	0	\$0.00	NA	C
MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$365,229.26	0.44%	0	\$0.00	NA	C
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$274,567.96	0.33%	0	\$0.00	NA	C
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.21%	0	\$0.00	NA	C
	1	\$242,250.00	0.29%	0	\$0.00	NA	C

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY						
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$281,803.07	0.34%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$213,474.85	0.26%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$221,966.91	0.27%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,409.36	0.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$578,393.23	0.7%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$716,619.66	0.86%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$361,494.62	0.44%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$180,272.90	0.22%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$298,371.44	0.36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$196,391.03	0.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,313.56	0.22%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$411,781.27	0.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,250.00	0.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,463,247.84	1.76%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,572,346.87	3.1%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$328,951.02	0.4%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,624.70	0.34%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$209,103.11	0.25%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$561,659.40	0.68%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$387,522.92	0.47%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	\$210,156.00	0.25%	0	\$0.00	NA

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548	1	\$239,288.56	0.29%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,468.74	0.73%	0	\$0.00	NA	C
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$336,825.69	0.41%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$303,608.69	0.37%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN CO	1	\$364,705.00	0.44%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$242,155.00	0.29%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	3	\$805,650.00	0.97%	0	\$0.00	NA	C
	THE ARLINGTON BANK	1	\$211,375.00	0.25%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$219,856.90	0.26%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$289,377.02	0.35%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$222,819.30	0.27%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$184,300.00	0.22%	0	\$0.00	NA	C
	UNITY BANK A NJ BANKING CORPORATION	1	\$371,920.63	0.45%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$374,682.08	0.45%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$488,492.89	0.59%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,640.35	0.31%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$208,730.97	0.25%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$217,550.00	0.26%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,604.88	0.27%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	129	\$35,678,921.94	42.95%	0	\$0.00	NA	C
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$203,981.03	0.25%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$320,656.71	0.39%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,799.03	0.24%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$243,359.11	0.29%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$261,250.00	0.3%	0	\$0.00	NA	C
<b>Total</b>		<b>300</b>	<b>\$83,062,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E0FC4	A1 MORTGAGE GROUP, LLC	1	\$181,171.77	0.09%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$263,667.85	0.12%	0	\$0.00	NA	C
	ACOPIA, LLC A CORPORATION	1	\$208,400.00	0.1%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,523.72	0.17%	0	\$0.00	NA	C
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,866.53	0.24%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$377,600.00	0.18%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$213,164.18	0.1%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$231,401.58	0.11%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN	1	\$416,475.35	0.2%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$287,000.00	0.13%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$246,589.36	0.12%	0	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$294,620.27	0.14%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$835,428.95	0.39%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$223,000.00	0.1%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$370,761.11	0.17%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,825,899.34	0.86%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,475.35	0.2%	0	\$0.00	NA	C

	AMERICAN SECURITY MORTGAGE CORP	1	\$320,000.00	0.15%	0	\$0.00	NA	C
	AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	\$228,000.00	0.11%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	1	\$403,491.71	0.19%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$271,200.00	0.13%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,035,657.44	0.49%	0	\$0.00	NA	C
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.1%	0	\$0.00	NA	C
	APEX HOME LOANS INC	1	\$532,159.83	0.25%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$685,000.00	0.32%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$219,737.26	0.1%	0	\$0.00	NA	C
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$211,720.83	0.1%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$498,342.89	0.23%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	C
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$354,532.52	0.17%	0	\$0.00	NA	C
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$817,557.46	0.38%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$326,930.68	0.15%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$178,669.71	0.08%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$465,400.00	0.22%	0	\$0.00	NA	C
	CENTENNIAL BANK A CORPORATION	1	\$411,493.41	0.19%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$312,587.82	0.15%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$847,318.42	0.4%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$413,421.14	0.19%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,695.81	0.11%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$335,000.00	0.16%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORP A CORPORATION	1	\$322,084.87	0.15%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$305,597.04	0.14%	0	\$0.00	NA	C

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$409,257.04	0.19%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,268.36	0.12%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	1	\$202,133.46	0.09%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,335.03	0.1%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$384,000.00	0.18%	0	\$0.00	NA	C
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$369,534.48	0.17%	0	\$0.00	NA	C
ECOM MORTGAGE, INC A CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	C
EQUITY MORTGAGE BANKERS, LLC	1	\$291,615.48	0.14%	0	\$0.00	NA	C
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$249,300.00	0.12%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$695,910.00	0.33%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$328,000.00	0.15%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$864,448.79	0.41%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	\$219,117.58	0.1%	0	\$0.00	NA	C
F + B ACQUISITION GROUP, LLC	1	\$301,000.00	0.14%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$211,221.49	0.1%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$303,497.06	0.14%	0	\$0.00	NA	C
FFC MORTGAGE CORP	1	\$560,261.25	0.26%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$815,674.31	0.38%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$426,000.00	0.2%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$261,670.36	0.12%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$276,019.76	0.13%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$303,200.00	0.14%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$624,676.31	0.29%	0	\$0.00	NA	C

	CORPORATION						
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$386,976.20	0.18%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$379,609.00	0.18%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$239,683.96	0.11%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$236,327.29	0.11%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$415,071.64	0.19%	0	\$0.00	NA
	GEENPATH LENDING LLC	1	\$227,331.99	0.11%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$588,705.92	0.28%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$2,066,469.39	0.97%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$389,000.00	0.18%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$552,296.46	0.26%	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MI CORP	1	\$276,851.24	0.13%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$311,250.00	0.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$295,084.35	0.14%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$239,698.05	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$276,843.18	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,706.51	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$798,769.96	0.37%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$292,813.90	0.14%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	2	\$499,712.25	0.23%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$716,500.00	0.34%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$524,316.95	0.25%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,487.26	0.2%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$286,514.07	0.13%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$323,573.34	0.15%	0	\$0.00	NA

LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$201,739.98	0.09%	0	\$0.00	NA	C
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,840.47	0.19%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$249,271.31	0.12%	0	\$0.00	NA	C
LUXURY MORTGAGE CORP A CORPORATION	1	\$488,955.27	0.23%	0	\$0.00	NA	C
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,321.60	0.12%	0	\$0.00	NA	C
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,248.80	0.17%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,377.55	0.15%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,507.43	0.15%	0	\$0.00	NA	C
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,100.31	0.15%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$201,660.08	0.09%	0	\$0.00	NA	C
MILEND, INC. A GEORGIA CORPORATION	1	\$229,703.93	0.11%	0	\$0.00	NA	C
MILEND, INC., A GEORGIA CORPORATION	1	\$228,921.37	0.11%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$223,705.02	0.1%	0	\$0.00	NA	C
MORTGAGE 1 IICORPORATED, A MICHIGAN CORPORATION	1	\$258,000.00	0.12%	0	\$0.00	NA	C
MORTGAGE 1 INC	1	\$294,300.00	0.14%	0	\$0.00	NA	C
MORTGAGE MASTER SERVICE CORPORATION	1	\$516,134.49	0.24%	0	\$0.00	NA	C
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$611,203.14	0.29%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$347,000.00	0.16%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$275,652.75	0.13%	0	\$0.00	NA	C
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,238.71	0.1%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	1	\$189,500.00	0.09%	0	\$0.00	NA	C
ON Q FINANCIAL INC	5	\$1,421,505.12	0.67%	0	\$0.00	NA	C
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$416,463.22	0.2%	0	\$0.00	NA	C

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$347,562.17	0.16%	0	\$0.00	NA	C
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$559,245.67	0.26%	0	\$0.00	NA	C
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$544,282.32	0.26%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$330,000.00	0.15%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$214,916.61	0.1%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK A CORPORATION	1	\$346,945.95	0.16%	0	\$0.00	NA	C
PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$447,887.90	0.21%	0	\$0.00	NA	C
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$494,532.96	0.23%	0	\$0.00	NA	C
PINNACLE MORTGAGE, INC	1	\$393,243.15	0.18%	0	\$0.00	NA	C
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$252,875.34	0.12%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$835,526.97	0.39%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$858,571.31	0.4%	0	\$0.00	NA	C
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$223,039.82	0.1%	0	\$0.00	NA	C
PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,308,734.19	0.61%	0	\$0.00	NA	C
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$400,000.00	0.19%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,010,336.71	1.41%	0	\$0.00	NA	C
PRIVATE BANK OF BUCKHEAD	1	\$205,740.83	0.1%	0	\$0.00	NA	C
QUONTIC BANK	2	\$567,436.71	0.27%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$369,600.00	0.17%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,609.65	0.13%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$220,000.00	0.1%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$349,559.65	0.16%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO	1	\$232,022.94	0.11%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORPORATION	1	\$191,504.74	0.09%	0	\$0.00	NA	C
RESMAC, INC., A CORPORATION	1	\$191,003.82	0.09%	0	\$0.00	NA	C
	1	\$385,752.81	0.18%	0	\$0.00	NA	C

RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN							
ROYAL UNITED MORTGAGE LLC	1	\$326,778.82	0.15%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$237,399.94	0.11%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	3	\$821,432.48	0.39%	0	\$0.00	NA	C
SOUTHERN TRUST MORTGAGE LLC	1	\$207,563.53	0.1%	0	\$0.00	NA	C
SOUTHERN TRUST MORTGAGE, LLC	1	\$212,482.34	0.1%	0	\$0.00	NA	C
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$240,000.00	0.11%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$203,731.36	0.1%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	5	\$1,509,276.01	0.71%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$271,641.82	0.13%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$650,585.19	0.31%	0	\$0.00	NA	C
SYNOVUS MORTGAGE CORP	1	\$220,515.78	0.1%	0	\$0.00	NA	C
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,196.15	0.11%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	1	\$1,098,678.29	0.52%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$249,790.33	0.12%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$344,545.69	0.16%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$347,005.61	0.16%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,475.57	0.1%	0	\$0.00	NA	C
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$219,429.86	0.1%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP	1	\$270,651.15	0.13%	0	\$0.00	NA	C
UNITED MORTGAGE CORP	1	\$206,739.56	0.1%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,690,017.14	0.79%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$676,859.26	0.32%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	2	\$708,150.00	0.33%	0	\$0.00	NA	C
VANGUARD FUNDING LLC	1	\$224,723.34	0.11%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$332,390.80	0.16%	0	\$0.00	NA	C
WALLICK + VOLK, INC	5	\$1,510,090.94	0.71%	0	\$0.00	NA	C

	WALLICK AND VOLK, INC	1	\$256,669.18	0.12%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP A CORP	1	\$197,745.13	0.09%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$895,064.99	0.42%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.12%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	442	\$136,459,539.15	64.04%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$359,112.90	0.17%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$438,926.65	0.21%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$252,000.00	0.13%	0	\$0.00	NA	C
<b>Total</b>		<b>690</b>	<b>\$213,085,048.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0FD2	1STBANCORP MORTGAGE OHIO CORPORATION	1	\$70,300.00	0.22%	0	\$0.00	NA	C
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$67,411.12	0.21%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,500.00	0.19%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,800.00	0.25%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$63,817.74	0.2%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$59,920.99	0.19%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,205.00	0.23%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,266.75	0.26%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORP A CORP	2	\$120,878.95	0.37%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$52,800.00	0.16%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$31,957.86	0.1%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPPUBLIC MORTGA	1	\$68,100.00	0.21%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$65,600.00	0.2%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$47,457.00	0.15%	0	\$0.00	NA	C
		1	\$69,200.00	0.21%	0	\$0.00	NA	C

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION						
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,900.80	0.22%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	1	\$81,869.48	0.25%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,313.98	0.22%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,538.67	0.25%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$65,835.00	0.2%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,514.26	0.21%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$85,000.00	0.26%	0	\$0.00	NA
ARMSTRONG BANK	1	\$64,000.00	0.2%	0	\$0.00	NA
ARTMSTRONG BANK	1	\$71,900.00	0.22%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$136,445.00	0.42%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$79,173.21	0.24%	0	\$0.00	NA
BANK OF ENGLAND, A CORP	1	\$53,738.24	0.17%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$149,650.00	0.46%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$64,600.00	0.2%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$79,011.00	0.24%	0	\$0.00	NA
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$77,892.54	0.24%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$68,000.00	0.21%	0	\$0.00	NA
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$56,800.00	0.18%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$78,299.08	0.24%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$63,825.00	0.2%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$65,909.07	0.2%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$56,300.00	0.17%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNY MORTGAGE	1	\$74,254.29	0.23%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$190,581.37	0.59%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$73,898.04	0.23%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$75,000.00	0.23%	0	\$0.00	NA

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$49,932.65	0.15%	0	\$0.00	NA	C
F+M BANK A BANKING CORPORATION	1	\$60,919.67	0.19%	0	\$0.00	NA	C
FEMBI MORTGAGE A CORPORATION	2	\$123,069.86	0.38%	0	\$0.00	NA	C
FIDELITY BANK AN IA BANING CORP	1	\$77,979.81	0.24%	0	\$0.00	NA	C
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$45,600.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GRANBURY	1	\$50,000.00	0.15%	0	\$0.00	NA	C
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$65,900.00	0.2%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	\$66,750.00	0.21%	0	\$0.00	NA	C
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,492.54	0.25%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	2	\$136,563.90	0.42%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$39,948.51	0.12%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$57,921.87	0.18%	0	\$0.00	NA	C
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$73,525.47	0.23%	0	\$0.00	NA	C
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.2%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$68,704.21	0.21%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$79,779.17	0.25%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORPORATION	1	\$73,333.82	0.23%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$43,940.73	0.14%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$103,703.80	0.32%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC	1	\$47,938.21	0.15%	0	\$0.00	NA	C
INLAND BANK + TRUST A CORPORATION	2	\$131,837.45	0.41%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	1	\$77,876.25	0.24%	0	\$0.00	NA	C
JERSEY MORTGAGE COMPANY	1	\$59,817.34	0.18%	0	\$0.00	NA	C
JFK FINANCIAL INC	1	\$59,442.75	0.18%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	C
	2	\$124,040.59	0.38%	0	\$0.00	NA	C

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LOANDEPOT.COM, LLC	1	\$59,920.99	0.19%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$48,000.00	0.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$74,896.68	0.23%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE, A LIMITED LIABILITY	1	\$68,569.77	0.21%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$65,600.00	0.2%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$218,214.64	0.67%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$25,500.00	0.08%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$81,120.44	0.25%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$52,000.00	0.16%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$77,500.11	0.24%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$49,932.65	0.15%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$67,906.31	0.21%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$57,920.09	0.18%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$136,941.50	0.42%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$110,074.86	0.34%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$400,941.49	1.24%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$53,600.00	0.17%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$122,685.72	0.38%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$49,930.89	0.15%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$63,286.83	0.2%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$63,667.94	0.2%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$79,390.47	0.25%	0	\$0.00	NA
	NATIONS LENDING CORPORATION A CORP	1	\$66,907.69	0.21%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$64,600.00	0.2%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$82,412.00	0.25%	0	\$0.00	NA
		1	\$59,400.00	0.18%	0	\$0.00	NA

NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI						
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,781.50	0.16%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$51,530.49	0.16%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,200.00	0.17%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$54,750.00	0.17%	0	\$0.00	NA
ON Q FINANCIAL INC	2	\$130,872.95	0.4%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,555.76	0.23%	0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	1	\$80,000.00	0.25%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$44,651.74	0.14%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,511.64	0.2%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$80,895.74	0.25%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$95,926.26	0.3%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$73,153.54	0.23%	0	\$0.00	NA
PRICE MORTGAGE GROUP LLC	1	\$82,406.81	0.25%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$112,000.23	0.35%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$358,687.11	1.11%	0	\$0.00	NA
PULASKI BANK NA	2	\$104,527.57	0.32%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,054.29	0.19%	0	\$0.00	NA
PULASKI BANK, N.A	1	\$50,000.00	0.15%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$83,800.00	0.26%	0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$68,400.00	0.21%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$79,700.00	0.25%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$74,896.67	0.23%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$74,896.67	0.23%	0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$85,000.00	0.26%	0	\$0.00	NA

	RESMAC, INC., A CORPORATION	1	\$75,000.00	0.23%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	5	\$280,046.29	0.87%	0	\$0.00	NA	C
	SC STATE FEDERAL CREDIT UNION	1	\$75,895.29	0.23%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$79,889.78	0.25%	0	\$0.00	NA	C
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$58,419.40	0.18%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$71,000.00	0.22%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	3	\$205,732.51	0.64%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$69,649.05	0.22%	0	\$0.00	NA	C
	THE DART BANK A MICHIGAN BANKING CORPORATION	2	\$132,323.92	0.41%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$75,073.74	0.23%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$72,744.73	0.22%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORAITON	1	\$84,888.07	0.26%	0	\$0.00	NA	C
	TOP FLITE INC A MICHIGAN CORPORATION	1	\$74,597.08	0.23%	0	\$0.00	NA	C
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,736.09	0.25%	0	\$0.00	NA	C
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$76,843.98	0.24%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,500.00	0.21%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$66,882.72	0.21%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$71,823.11	0.22%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	4	\$211,365.10	0.65%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$24,718.14	0.08%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	318	\$20,660,250.74	63.82%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$55,800.00	0.17%	0	\$0.00	NA	C
	WESTBURY BANK, A CORPORATION	1	\$81,265.39	0.25%	0	\$0.00	NA	C
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	1	\$61,664.93	0.2%	0	\$0.00	NA	C
<b>Total</b>		<b>498</b>	<b>\$32,374,713.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0FE0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$95,807.39	0.52%	0	\$0.00	NA	C

	CORPORATION						
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$90,635.82	0.5%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$103,500.00	0.57%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$94,400.00	0.52%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$108,750.00	0.6%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$93,750.00	0.51%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$91,092.93	0.5%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$86,000.00	0.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$102,371.04	0.56%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$85,499.50	0.47%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$94,479.90	0.52%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$205,777.32	1.13%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$92,000.00	0.5%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,000.00	0.5%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$87,050.03	0.48%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$89,886.77	0.49%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$94,885.85	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$110,000.00	0.6%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$105,600.00	0.58%	0	\$0.00	NA
	F AND M BANK A CORPORATION	1	\$94,688.70	0.52%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$96,000.00	0.53%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$95,879.22	0.53%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD A FEDER	1	\$91,949.41	0.5%	0	\$0.00	NA

FIRST LENDERS MORTGAGE CORP	1	\$105,869.67	0.58%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$94,167.38	0.52%	0	\$0.00	NA	C
GUARANTY BANK & TRUST, N.A	1	\$86,303.95	0.47%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,624.50	0.55%	0	\$0.00	NA	C
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$95,784.77	0.52%	0	\$0.00	NA	C
HOME FUNDING CORP	1	\$99,877.04	0.55%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$94,289.16	0.52%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$94,300.00	0.52%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC	1	\$107,200.00	0.59%	0	\$0.00	NA	C
HOWARD BANK, A MARYLAND CORPORATION	1	\$94,282.74	0.52%	0	\$0.00	NA	C
INLAND BANK + TRUST A CORP	1	\$99,150.00	0.54%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,250.00	0.47%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,716.51	0.53%	0	\$0.00	NA	C
MANN MORTGAGE, LLC DBA MORTGAGE LLC A LIMITED LIABILITY COMP	1	\$100,000.00	0.55%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC	2	\$183,401.64	1%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.54%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$93,750.00	0.51%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$96,000.00	0.53%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$107,068.19	0.59%	0	\$0.00	NA	C
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$107,250.00	0.59%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,000.00	0.57%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,100.00	0.59%	0	\$0.00	NA	C
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.54%	0	\$0.00	NA	C
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,074.14	0.59%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,867.89	0.57%	0	\$0.00	NA	C

	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$98,400.00	0.54%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,476.61	1.1%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$680,085.25	3.73%	0	\$0.00	NA	C
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$103,372.74	0.57%	0	\$0.00	NA	C
	PROSPERITY BANK	1	\$97,879.11	0.54%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$95,879.22	0.53%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$109,118.72	0.6%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$91,637.00	0.5%	0	\$0.00	NA	C
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$106,400.00	0.58%	0	\$0.00	NA	C
	THE PRIVATE MORTGAGE GROUP LLC	1	\$90,000.00	0.49%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$101,477.92	0.56%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$89,147.63	0.49%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$99,877.04	0.55%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC A CA CORP	1	\$107,876.12	0.59%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	110	\$10,928,640.59	59.87%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,884.25	0.5%	0	\$0.00	NA	C
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,000.00	0.48%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$109,090.70	0.56%	0	\$0.00	NA	C
<b>Total</b>		<b>185</b>	<b>\$18,252,574.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0FF7	ACOPIA, LLC A CORPORATION	1	\$104,855.34	0.23%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC	1	\$88,350.00	0.19%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC A LLC	1	\$105,925.00	0.23%	0	\$0.00	NA	C
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,179.73	0.19%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$104,359.24	0.23%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$107,920.00	0.23%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$101,470.00	0.22%	0	\$0.00	NA	C

	AMERICAN NATIONAL BANK	1	\$89,600.00	0.19%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$97,500.00	0.21%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,452.36	0.24%	0	\$0.00	NA	C
	AMERICANWEST BANK	1	\$95,897.70	0.21%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,760.00	0.23%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,362.92	0.22%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$206,365.29	0.45%	0	\$0.00	NA	C
	ARLINGTON BANK	1	\$97,425.00	0.21%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	2	\$180,819.49	0.39%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	1	\$106,875.00	0.23%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$99,857.15	0.22%	0	\$0.00	NA	C
	BANKPLUS A CORPORATION	1	\$109,848.45	0.24%	0	\$0.00	NA	C
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$101,175.00	0.22%	0	\$0.00	NA	C
	CHARTERWEST NATIONAL BANK A CORP	1	\$85,489.82	0.19%	0	\$0.00	NA	C
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$103,650.19	0.23%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,200.00	0.22%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MORTGAGE	2	\$191,625.46	0.42%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,878.76	0.2%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,864.98	0.21%	0	\$0.00	NA	C
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$106,305.95	0.23%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,025.00	0.23%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	3	\$288,917.56	0.63%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$109,988.00	0.24%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$90,250.00	0.2%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$108,800.00	0.24%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$106,400.00	0.23%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$217,102.84	0.47%	0	\$0.00	NA	C

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$104,861.73	0.23%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,717.67	0.23%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,110.50	0.22%	0	\$0.00	NA	C
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	C
FEMBI MORTGAGE A CORPORATION	1	\$91,382.21	0.2%	0	\$0.00	NA	C
FIDELITY BANK A SAVINGS BANK	1	\$103,790.00	0.23%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	1	\$94,735.54	0.21%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$104,391.00	0.23%	0	\$0.00	NA	C
FOUNDERS MORTGAGE INC	1	\$105,596.97	0.23%	0	\$0.00	NA	C
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$103,725.59	0.23%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	2	\$195,741.89	0.42%	0	\$0.00	NA	C
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$107,851.20	0.23%	0	\$0.00	NA	C
GUARANTY BANK + TRUST NA	1	\$96,063.42	0.21%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$88,787.00	0.19%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$92,722.07	0.2%	0	\$0.00	NA	C
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$103,859.90	0.23%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA INC	1	\$100,000.00	0.22%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$105,000.00	0.23%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,000.00	0.23%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$87,884.12	0.19%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$104,362.39	0.23%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,749.33	0.21%	0	\$0.00	NA	C
ICON MORTGAGE LENDING INC	1	\$90,275.45	0.2%	0	\$0.00	NA	C
INLAND BANK AND TRUST A CORPORATION	1	\$88,386.08	0.19%	0	\$0.00	NA	C
INTEGRITY FIRST FINANCIAL GROUP	1	\$100,661.12	0.22%	0	\$0.00	NA	C
INTERBANK MORTGAGE COMPANY	1	\$88,278.21	0.19%	0	\$0.00	NA	C

	INTERFIRST MORTGAGE COMPANY	1	\$98,719.83	0.21%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$205,867.74	0.45%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,981.30	0.24%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	1	\$99,862.22	0.22%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.22%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,863.61	0.21%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$97,343.63	0.21%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$87,069.63	0.19%	0	\$0.00	NA	C
	MERIT BANK A STATE BANK	1	\$85,250.00	0.19%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$192,078.14	0.42%	0	\$0.00	NA	C
	MIDWEST BANKCENTRE A CORP	1	\$108,610.01	0.24%	0	\$0.00	NA	C
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA	C
	MORTGAGE 1 INC A MI CORP	1	\$91,878.85	0.2%	0	\$0.00	NA	C
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$109,652.09	0.24%	0	\$0.00	NA	C
	MORTGAGE 1 INC. A MICHIGAN CORPRORATION	1	\$104,362.39	0.23%	0	\$0.00	NA	C
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,862.23	0.22%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$181,884.15	0.39%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$105,633.00	0.23%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$102,000.00	0.22%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$104,760.00	0.23%	0	\$0.00	NA	C
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.19%	0	\$0.00	NA	C
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$192,182.90	0.42%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.22%	0	\$0.00	NA	C
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$192,537.08	0.42%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION A CORPORATION	1	\$104,800.00	0.23%	0	\$0.00	NA	C

	NORTHSTAR BANK OF TEXAS	1	\$99,865.29	0.22%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$207,277.40	0.45%	0	\$0.00	NA	C
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$186,940.00	0.41%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP A CORPORATION	1	\$89,881.48	0.2%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$105,956.82	0.23%	0	\$0.00	NA	C
	PERL MORTGAGE INC. AN IL CORP	1	\$88,550.00	0.19%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE INC	1	\$99,736.12	0.22%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$87,279.58	0.19%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$195,545.27	0.42%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$207,716.74	0.45%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$396,162.22	0.86%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,872.34	0.45%	0	\$0.00	NA	C
	PRINCETON MORTGAGE CORPORATION	1	\$90,884.54	0.2%	0	\$0.00	NA	C
	PULASKI BANK, N.A	1	\$104,800.00	0.23%	0	\$0.00	NA	C
	RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$300,050.00	0.65%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$100,661.12	0.22%	0	\$0.00	NA	C
	RESMAC, INC A CORPORATION	1	\$109,851.83	0.24%	0	\$0.00	NA	C
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$98,400.00	0.21%	0	\$0.00	NA	C
	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$104,813.59	0.23%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	4	\$386,500.00	0.84%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$107,910.00	0.23%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$89,576.41	0.19%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE, LLC	1	\$100,986.84	0.22%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$89,876.00	0.2%	0	\$0.00	NA	C
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	2	\$212,855.34	0.46%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$86,280.96	0.19%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$101,715.88	0.22%	0	\$0.00	NA	C

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$101,600.00	0.22%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	3	\$308,039.43	0.67%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$85,382.20	0.19%	0	\$0.00	NA	C
	THE BANK OF COMMERCE A CORPORATION	2	\$209,710.68	0.46%	0	\$0.00	NA	C
	THE BANK, NATIONAL ASSOCIATION A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	C
	THE LENDING PARTNERS LLC DBA HOME TREEM MORTGAGE	1	\$109,610.00	0.24%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$94,500.00	0.21%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$190,537.13	0.41%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	1	\$85,482.07	0.19%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$103,057.82	0.22%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	2	\$187,862.23	0.41%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$107,715.03	0.23%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$90,880.17	0.2%	0	\$0.00	NA	C
	WALLICK + VOLK, INC	1	\$106,056.94	0.23%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP A CORP	1	\$101,715.87	0.22%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$204,191.17	0.44%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	301	\$29,595,592.95	64.26%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$91,878.85	0.2%	0	\$0.00	NA	C
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$109,543.75	0.24%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,919.00	0.06%	0	\$0.00	NA	C
<b>Total</b>		<b>467</b>	<b>\$46,057,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0FG5	1ST CAPITAL MORTGAGE LLC	1	\$141,413.53	0.09%	0	\$0.00	NA	C
	1ST PRIORITY MORTGAGE INC	1	\$111,242.08	0.07%	0	\$0.00	NA	C
	1ST PRIORITY MORTGAGE, INC	1	\$135,516.03	0.09%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$144,133.56	0.09%	0	\$0.00	NA	C
	ACOPIA, LLC A CORP	1	\$121,600.00	0.08%	0	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	4	\$543,652.69	0.34%	0	\$0.00	NA	C

	ALCOVA MORTGAGE LLC	1	\$126,000.00	0.08%	0	\$0.00	NA	C
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$116,900.00	0.07%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,807.11	0.09%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$130,912.26	0.08%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$140,406.29	0.09%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$398,114.57	0.25%	0	\$0.00	NA	C
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$131,822.19	0.08%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$247,105.75	0.16%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$114,475.06	0.07%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	2	\$243,663.84	0.15%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$419,958.65	0.27%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,332.60	0.08%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$135,828.89	0.09%	0	\$0.00	NA	C
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$129,686.98	0.08%	0	\$0.00	NA	C
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$134,658.22	0.09%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$515,051.85	0.33%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$124,827.79	0.08%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,849.02	0.08%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$124,787.09	0.08%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CROPORATION	1	\$115,500.00	0.07%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	2	\$279,100.00	0.18%	0	\$0.00	NA	C
		1	\$114,855.32	0.07%	0	\$0.00	NA	C

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$419,316.04	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$131,920.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$705,533.69	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$524,017.07	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,810.37	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,400.00	0.09%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$128,034.97	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,773.61	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$140,187.59	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,700.00	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,828.79	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGE	1	\$146,960.00	0.09%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$142,811.69	0.09%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$229,047.11	0.15%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$249,442.73	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$132,816.76	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$116,100.00	0.07%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$121,250.00	0.08%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$149,793.34	0.09%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	2	\$256,796.72	0.16%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	9	\$1,121,724.09	0.71%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$414,541.36	0.26%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$135,824.94	0.09%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$133,000.00	0.08%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$148,036.00	0.09%	0	\$0.00	NA

BANKSOUTH MORTGAGE COMPANY, LLC	3	\$381,158.88	0.24%	0	\$0.00	NA	C
BBMC MORTGAGE, LLC	1	\$135,540.87	0.09%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP, LLC	1	\$127,626.92	0.08%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$146,203.23	0.09%	0	\$0.00	NA	C
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$139,819.78	0.09%	0	\$0.00	NA	C
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,000.00	0.07%	0	\$0.00	NA	C
CAPSTONE BANK	1	\$139,011.70	0.09%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$141,817.21	0.09%	0	\$0.00	NA	C
CATALYST LENDING INC A COLORADO CORPORATION	2	\$259,107.51	0.16%	0	\$0.00	NA	C
CENTENNIAL BANK A CORPORATION	2	\$252,422.22	0.16%	0	\$0.00	NA	C
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$115,900.00	0.07%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION	2	\$230,894.86	0.15%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$135,800.00	0.09%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$598,536.48	0.38%	0	\$0.00	NA	C
CITY BANK DBA CITY BANK MORTGAGE	1	\$110,700.00	0.07%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$274,142.24	0.17%	0	\$0.00	NA	C
CNB MORTGAGE COMPANY	1	\$114,335.97	0.07%	0	\$0.00	NA	C
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$134,800.00	0.09%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,799.08	0.09%	0	\$0.00	NA	C
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	C
COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	C
COMMUNITY BANK OF MISSISSIPPI	1	\$117,338.12	0.07%	0	\$0.00	NA	C
CONGAREE STATE BANK, NMLS #458299	1	\$114,144.05	0.07%	0	\$0.00	NA	C
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$120,637.28	0.08%	0	\$0.00	NA	C
COUNTRY CLUB MORTGAGE INC A CORP	1	\$123,500.00	0.08%	0	\$0.00	NA	C
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	C
	1	\$120,000.00	0.08%	0	\$0.00	NA	C

	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$139,307.80	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$373,018.78	0.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,821.58	0.09%	0	\$0.00	NA
	CUSTOMERS BANK A CORP	1	\$138,375.00	0.09%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$114,300.00	0.07%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,847.77	0.08%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,700.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	12	\$1,628,437.49	1.03%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$129,200.00	0.08%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$400,149.71	0.25%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$112,669.56	0.07%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$125,910.00	0.08%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$133,690.00	0.08%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$128,077.25	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TX LP	1	\$133,827.51	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$783,997.52	0.5%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PATNERSHIP	1	\$143,721.72	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$110,400.00	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$382,465.70	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$516,346.80	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$512,093.53	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	3	\$361,559.08	0.23%	0	\$0.00	NA
		1	\$132,417.32	0.08%	0	\$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$1,332,999.19	0.84%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$273,701.88	0.17%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	17	\$2,184,188.63	1.38%	0	\$0.00	NA	C
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$142,320.71	0.09%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,059.05	0.08%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,250.00	0.09%	0	\$0.00	NA	C
FAMILY FIRST FUNDING LLC A LLC	1	\$134,619.36	0.09%	0	\$0.00	NA	C
FEMBI MORTGAGE, A CORPORATION	2	\$251,083.08	0.16%	0	\$0.00	NA	C
FIDELITY BANK A SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	C
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$127,163.58	0.08%	0	\$0.00	NA	C
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,004.09	0.09%	0	\$0.00	NA	C
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$133,615.66	0.08%	0	\$0.00	NA	C
FIRST CHOICE SERVICES INC A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORP	1	\$126,720.00	0.08%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$149,797.94	0.09%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, NA	3	\$407,131.28	0.26%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$144,875.00	0.09%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$142,200.00	0.09%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,944.51	0.09%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	5	\$653,872.33	0.41%	0	\$0.00	NA	C
GENEQUITY MORTGAGE, INC	1	\$146,281.46	0.09%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$146,823.29	0.09%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$523,010.52	0.33%	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	C
	1	\$111,359.79	0.07%	0	\$0.00	NA	C

	GREENTREE MORTGAGE SERVICES OHIO CORPORATION						
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$140,855.67	0.09%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$288,017.20	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$375,247.62	0.24%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$383,034.56	0.24%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$144,000.00	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$142,312.35	0.09%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$126,519.25	0.08%	0	\$0.00	NA
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$146,735.00	0.09%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$130,335.81	0.08%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$124,827.79	0.08%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	2	\$291,781.55	0.18%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$122,235.12	0.08%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$141,209.13	0.09%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$350,904.90	0.22%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$116,692.60	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$225,945.56	0.14%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$389,242.39	0.25%	0	\$0.00	NA
	HOWTOWN LENDERS, LLC	1	\$115,560.43	0.07%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$143,721.72	0.09%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$234,230.58	0.15%	0	\$0.00	NA
	INLAND BANK + TRUST A CORP	1	\$120,114.28	0.08%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$134,643.77	0.09%	0	\$0.00	NA

INLANTA MORTGAGE, INC	2	\$261,677.88	0.17%	0	\$0.00	NA	C
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$136,000.00	0.09%	0	\$0.00	NA	C
INTERCONTINENTAL CAPITAL GROUP INC	1	\$118,600.59	0.08%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	2	\$288,855.53	0.18%	0	\$0.00	NA	C
JERSEY MORTGAGE COMPANY	1	\$139,811.41	0.09%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$128,000.00	0.08%	0	\$0.00	NA	C
JMAC LENDING, INC	1	\$134,814.01	0.09%	0	\$0.00	NA	C
KCB BANK, A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	NA	C
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$132,816.76	0.08%	0	\$0.00	NA	C
LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$139,807.11	0.09%	0	\$0.00	NA	C
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$112,351.86	0.07%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$373,773.20	0.24%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,702.61	0.09%	0	\$0.00	NA	C
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$115,284.77	0.07%	0	\$0.00	NA	C
LEGACYTEXAS BANK A CORPORATION	1	\$145,864.09	0.09%	0	\$0.00	NA	C
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,676.65	0.07%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	C
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$222,550.00	0.14%	0	\$0.00	NA	C
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$137,700.00	0.09%	0	\$0.00	NA	C
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$123,857.16	0.08%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$400,143.85	0.25%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$278,191.45	0.18%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$245,334.32	0.16%	0	\$0.00	NA	C

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$142,802.99	0.09%	0	\$0.00	NA	C
MCGLONE MORTGAGE CO., INC	1	\$138,571.40	0.09%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$121,336.34	0.08%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$134,730.28	0.09%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC AN OH CORP	1	\$114,845.09	0.07%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$130,150.00	0.08%	0	\$0.00	NA	C
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$114,523.00	0.07%	0	\$0.00	NA	C
MIDLAND MORTGAGE CORPORATION	1	\$139,823.85	0.09%	0	\$0.00	NA	C
MIDWEST BANKCENTRE S CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$147,047.13	0.09%	0	\$0.00	NA	C
MILEND, INC. A GEORGIA CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	C
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$121,336.33	0.08%	0	\$0.00	NA	C
MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$130,919.09	0.08%	0	\$0.00	NA	C
MONUMENT BANK A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$494,906.99	0.31%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$250,993.62	0.16%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$137,900.00	0.09%	0	\$0.00	NA	C
MORTGAGE 1 INC	1	\$146,000.00	0.09%	0	\$0.00	NA	C
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	\$111,845.70	0.07%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED	1	\$135,850.00	0.09%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$261,504.52	0.17%	0	\$0.00	NA	C
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$134,100.00	0.08%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,000.00	0.09%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$121,600.00	0.08%	0	\$0.00	NA	C
	2	\$249,395.40	0.16%	0	\$0.00	NA	C

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY						
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATON	1	\$115,843.74	0.07%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$111,852.51	0.07%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$124,752.88	0.08%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$251,225.00	0.16%	0	\$0.00	NA
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$112,369.00	0.07%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$134,250.00	0.09%	0	\$0.00	NA
NATIONS LENDING CORPORATION A CORPORATION	1	\$113,849.88	0.07%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$115,847.25	0.07%	0	\$0.00	NA
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,245.00	0.07%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$381,214.41	0.24%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$144,700.37	0.09%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,832.26	0.08%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$121,077.66	0.08%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$519,864.47	0.33%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$132,725.96	0.08%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$416,415.07	0.26%	0	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$147,800.64	0.09%	0	\$0.00	NA
ON Q FINANCIAL INC	3	\$386,973.86	0.25%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,804.69	0.09%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$112,273.56	0.07%	0	\$0.00	NA
OPES ADVISORS, INC. A CA CORP	1	\$131,637.94	0.08%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	\$118,836.05	0.08%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$357,134.11	0.23%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$272,229.70	0.17%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,405.00	0.08%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$119,834.67	0.08%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$236,334.84	0.15%	0	\$0.00	NA	C
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$135,657.11	0.09%	0	\$0.00	NA	C
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	C
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$255,098.06	0.16%	0	\$0.00	NA	C
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$122,080.99	0.08%	0	\$0.00	NA	C
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$137,073.32	0.09%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$142,802.99	0.09%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$127,324.34	0.08%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$116,850.00	0.07%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$126,828.93	0.08%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP	1	\$119,569.02	0.08%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,650.00	0.09%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$2,415,897.98	1.53%	0	\$0.00	NA	C
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$525,601.74	0.33%	0	\$0.00	NA	C
PULASKI BANK, N.A	5	\$661,246.82	0.42%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$244,349.19	0.15%	0	\$0.00	NA	C
	1	\$146,000.00	0.09%	0	\$0.00	NA	C

	REPUBLIC STATE MORTGAGE COMPANY						
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$119,700.00	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$119,845.53	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$146,202.80	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,336.05	0.08%	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$140,000.00	0.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$456,800.00	0.29%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,941.54	0.18%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$113,047.52	0.07%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$113,905.00	0.07%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$238,016.35	0.15%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$374,560.46	0.24%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$120,175.00	0.08%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$119,838.36	0.08%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$145,321.09	0.09%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$131,750.00	0.08%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$139,711.55	0.09%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,500.00	0.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC	12	\$1,605,033.42	1.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$110,400.00	0.07%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$131,837.70	0.08%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,086.68	0.08%	0	\$0.00	NA
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA
		1	\$131,474.98	0.08%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK						
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$136,400.00	0.09%	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$112,419.90	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$146,377.56	0.09%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$130,950.00	0.08%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$112,355.18	0.07%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$382,669.10	0.24%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$127,490.00	0.08%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$143,916.92	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$143,806.03	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$120,354.87	0.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORAYTION	1	\$120,433.85	0.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$125,937.68	0.08%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$134,622.49	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,585.95	0.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$125,100.00	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$270,833.64	0.17%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$434,639.00	0.28%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,854.90	0.08%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$237,279.95	0.15%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$119,200.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,541.21	0.09%	0	\$0.00	NA

	WALLICK + VOLK, INC	5	\$650,020.33	0.41%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	2	\$282,127.83	0.18%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	3	\$372,131.29	0.24%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP. A CORP	1	\$113,905.00	0.07%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$771,001.06	0.49%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$432,054.73	0.27%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	682	\$88,996,237.04	56.35%	0	\$0.00	NA	C
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$269,735.88	0.17%	0	\$0.00	NA	C
	WOLFE FINANCIAL, INC A CORP	1	\$144,875.00	0.09%	0	\$0.00	NA	C
	WOLFE FINANCIAL, INC A CORPORATION	1	\$121,950.00	0.08%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	1	\$137,200.00	0.09%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	2	\$256,956.67	0.18%	0	\$0.00	NA	C
<b>Total</b>		<b>1,212</b>	<b>\$157,923,430.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0FH3	AFMC MORTGAGE	1	\$347,235.53	1.38%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$413,309.10	1.64%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,702.49	0.72%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$683,084.26	2.71%	0	\$0.00	NA	C
	APEX HOME LOANS, INC	1	\$268,000.00	1.06%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$575,679.63	2.28%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$145,620.47	0.58%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$389,438.08	1.54%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$321,097.86	1.27%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$247,626.47	0.98%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$763,277.66	3.03%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$397,838.60	1.58%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$210,058.14	0.83%	0	\$0.00	NA	C
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$408,103.46	1.62%	0	\$0.00	NA	C
	FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$370,775.40	1.47%	0	\$0.00	NA	C

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$493,506.59	1.96%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$372,200.37	1.48%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$265,274.93	1.05%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$299,538.10	1.19%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$294,000.00	1.17%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$400,065.83	1.59%	0	\$0.00	NA	C
	NJ LENDERS CORPORATION	1	\$324,000.00	1.28%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	2	\$666,021.49	2.64%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	1	\$384,032.00	1.52%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$547,383.99	2.17%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$299,472.87	1.19%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	55	\$15,149,136.26	60.07%	0	\$0.00	NA	C
<b>Total</b>		<b>85</b>	<b>\$25,216,479.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0FJ9	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$278,615.61	16.94%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	6	\$1,366,555.00	83.06%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,645,170.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0FK6	WELLS FARGO BANK, N.A	11	\$1,928,919.43	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,928,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0FL4	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$373,496.21	8.21%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION	1	\$385,450.00	8.47%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	23	\$3,789,972.76	83.32%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$4,548,918.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0FM2	WELLS FARGO BANK, N.A	11	\$1,635,974.86	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,635,974.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0MR3	FIRST NATIONAL BANK OF OMAHA	11	\$2,376,650.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$2,376,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0MS1	FIRST NATIONAL BANK OF OMAHA	73	\$17,062,238.67	100%	0	\$0.00	NA	C
<b>Total</b>		<b>73</b>	<b>\$17,062,238.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0MT9	FIRST NATIONAL BANK OF OMAHA	13	\$1,300,510.00	100%	0	\$0.00	NA	C

<b>Total</b>			<b>13</b>	<b>\$1,300,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0MU6	FIRST NATIONAL BANK OF OMAHA		14	\$1,982,210.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,982,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0MV4	FIRST NATIONAL BANK OF OMAHA		11	\$1,223,451.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,223,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0MW2	FIRST NATIONAL BANK OF OMAHA		17	\$3,976,240.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,976,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0MX0	FIRST NATIONAL BANK OF OMAHA		22	\$2,000,090.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,000,090.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0MY8	FIRST NATIONAL BANK OF OMAHA		15	\$3,097,064.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,097,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0W35	AMERICAN MORTGAGE AND EQUITY CONSULTANTS		1	\$80,781.38	1.15%	0	\$0.00	NA	0
	ANCHOR BANK FSB		3	\$363,748.16	5.19%	0	\$0.00	NA	0
	BAYLAKE BANK		2	\$224,796.50	3.2%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A		5	\$476,876.51	6.8%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION		1	\$70,702.46	1.01%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL		2	\$182,210.27	2.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP		3	\$407,569.86	5.81%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC		2	\$208,269.08	2.97%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION		1	\$87,182.40	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY		1	\$140,460.55	2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RIVER FALLS		1	\$160,050.00	2.28%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK		1	\$79,443.00	1.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION		2	\$256,598.57	3.66%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP		1	\$200,308.89	2.86%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC		5	\$770,191.59	10.98%	0	\$0.00	NA	0
	JACKSON COUNTY BANK		1	\$106,346.55	1.52%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION		1	\$56,182.48	0.8%	0	\$0.00	NA	0
	MOUND CITY BANK		2	\$219,635.99	3.13%	0	\$0.00	NA	0
	NATIONAL BANK WAUPUN		1	\$75,558.08	1.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK		2	\$282,277.26	4.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY		5	\$676,100.33	9.64%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU		1	\$94,746.35	1.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK		2	\$210,109.60	3%	0	\$0.00	NA	0
	RIVER VALLEY BANK		2	\$103,666.38	1.48%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$104,155.76	1.48%	0	\$0.00	NA	C
	SUNSET BANK & SAVINGS	1	\$159,285.15	2.27%	0	\$0.00	NA	C
	THE PARK BANK	1	\$192,715.19	2.75%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP	3	\$454,563.76	6.48%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	3	\$350,890.31	5%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	2	\$218,936.64	3.12%	0	\$0.00	NA	C
<b>Total</b>		<b>59</b>	<b>\$7,014,359.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0W43	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$245,637.56	26.65%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP	3	\$345,241.70	37.46%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	2	\$217,766.72	23.63%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$112,901.13	12.26%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$921,547.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0WC5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$114,291.38	10.1%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A	2	\$166,027.11	14.68%	0	\$0.00	NA	C
	CENTRAL CITY CREDIT UNION	2	\$186,109.38	16.45%	0	\$0.00	NA	C
	CITIZENS BANK MUKWONAGO	1	\$153,260.00	13.55%	0	\$0.00	NA	C
	DENMARK STATE BANK	1	\$141,091.84	12.47%	0	\$0.00	NA	C
	JOHNSON BANK	1	\$75,488.63	6.67%	0	\$0.00	NA	C
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$73,391.72	6.49%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$85,234.25	7.53%	0	\$0.00	NA	C
	THE PEOPLES COMMUNITY BANK	1	\$136,375.20	12.06%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,131,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0WD3	ASSURED MORTGAGE INC	1	\$128,339.82	4.41%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$80,876.30	2.78%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A	1	\$91,508.93	3.14%	0	\$0.00	NA	C
	CALUMET COUNTY BANK	1	\$88,871.77	3.05%	0	\$0.00	NA	C
	CENTRAL CITY CREDIT UNION	3	\$215,688.78	7.41%	0	\$0.00	NA	C
	COMMERCE STATE BANK	1	\$69,899.14	2.4%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	2	\$248,429.16	8.53%	0	\$0.00	NA	C
	DENMARK STATE BANK	2	\$245,645.56	8.43%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,907.78	2.19%	0	\$0.00	NA	C
	GOVERNMENTAL EMPLOYEES CU	1	\$141,727.68	4.87%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$57,517.01	1.97%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	3	\$364,046.62	12.5%	0	\$0.00	NA	C
	JOHNSON BANK	2	\$210,380.33	7.22%	0	\$0.00	NA	C
	PYRAMAX BANK	1	\$80,087.00	2.75%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$62,310.09	2.14%	0	\$0.00	NA	C
	ROYAL BANK	1	\$68,900.58	2.37%	0	\$0.00	NA	C
	UNITEDONE CREDIT UNION	1	\$60,006.12	2.06%	0	\$0.00	NA	C

	US BANK	1	\$169,260.03	5.81%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	1	\$82,310.20	2.83%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP	2	\$182,321.74	6.26%	0	\$0.00	NA	C
	WESTBURY BANK	1	\$125,693.63	4.32%	0	\$0.00	NA	C
	WOODTRUST BANK NA	1	\$74,582.39	2.56%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$2,912,310.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E12M4	ACOPIA, LLC	1	\$161,990.53	2.16%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	2	\$312,392.80	4.16%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,779.88	2.28%	0	\$0.00	NA	C
	ANCHOR BANK, N.A	1	\$163,788.89	2.18%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$160,338.58	2.14%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC	1	\$170,784.86	2.28%	0	\$0.00	NA	C
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$156,843.19	2.09%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	23	\$3,744,368.53	49.91%	0	\$0.00	NA	C
	FIRST WESTERN TRUST BANK	1	\$174,175.51	2.32%	0	\$0.00	NA	C
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$154,800.48	2.06%	0	\$0.00	NA	C
	M&T BANK	1	\$174,769.55	2.33%	0	\$0.00	NA	C
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$153,000.00	2.04%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	1	\$164,863.84	2.2%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,769.55	2.33%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$319,597.38	4.26%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$171,000.00	2.28%	0	\$0.00	NA	C
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$168,000.00	2.24%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$317,983.92	4.24%	0	\$0.00	NA	C
	SANTA CRUZ HOME FINANCE	1	\$151,804.34	2.02%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$168,562.75	2.25%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC	1	\$166,984.78	2.23%	0	\$0.00	NA	C
<b>Total</b>		<b>46</b>	<b>\$7,501,599.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1D59	NAVY FEDERAL CREDIT UNION	8	\$1,068,088.43	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,068,088.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1JR5	CITIZENS BANK, NA	32	\$7,989,326.90	100%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$7,989,326.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1JS3	CITIZENS BANK, NA	22	\$5,029,910.05	100%	0	\$0.00	NA	C

<b>Total</b>			<b>22</b>	<b>\$5,029,910.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1T29	ALLIANCE MORTGAGE GROUP, LLC	1	\$147,000.00	9.28%	0	\$0.00	NA	C	
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$73,000.00	4.61%	0	\$0.00	NA	C	
	C&T MORTGAGE, INC	1	\$66,379.17	4.19%	0	\$0.00	NA	C	
	COLE TAYLOR BANK	7	\$1,097,870.05	69.28%	0	\$0.00	NA	C	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$102,572.84	6.47%	0	\$0.00	NA	C	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,854.82	6.17%	0	\$0.00	NA	C	
<b>Total</b>		<b>12</b>	<b>\$1,584,676.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140E1TM5	AMERICAN MORTGAGE ADVISERS, INC	2	\$826,600.00	1.75%	0	\$0.00	NA	C	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$245,200.00	0.52%	0	\$0.00	NA	C	
	COLE TAYLOR BANK	141	\$41,017,529.09	87.08%	0	\$0.00	NA	C	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$232,650.00	0.49%	0	\$0.00	NA	C	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$404,329.49	0.86%	0	\$0.00	NA	C	
	ENTRUST FINANCIAL CORPORATION	1	\$402,000.00	0.85%	0	\$0.00	NA	C	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$194,000.00	0.41%	0	\$0.00	NA	C	
	GOOGAIN, INC. DBA MAXREAL	2	\$364,750.00	0.77%	0	\$0.00	NA	C	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$382,400.00	0.81%	0	\$0.00	NA	C	
	HOMETRUST MORTGAGE CORPORATION	1	\$341,406.17	0.72%	0	\$0.00	NA	C	
	K & B CAPITAL CORP	2	\$642,000.00	1.36%	0	\$0.00	NA	C	
	LIBERTY MORTGAGE CORPORATION	1	\$256,500.00	0.54%	0	\$0.00	NA	C	
	MIE FINANCIAL, INC	1	\$213,750.00	0.45%	0	\$0.00	NA	C	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$386,392.00	0.82%	0	\$0.00	NA	C	
	OPTION FUNDING, INC	1	\$273,000.00	0.58%	0	\$0.00	NA	C	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$219,200.00	0.47%	0	\$0.00	NA	C	
	TOP ONE MORTGAGE L.L.C	1	\$161,250.00	0.34%	0	\$0.00	NA	C	
	TRANSWEST CREDIT UNION	1	\$128,462.22	0.27%	0	\$0.00	NA	C	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.91%	0	\$0.00	NA	C	
<b>Total</b>		<b>162</b>	<b>\$47,105,418.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140E1TN3	COLE TAYLOR BANK	25	\$2,242,702.08	86.37%	0	\$0.00	NA	C	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,280.00	2.44%	0	\$0.00	NA	C	

	GREAT LAKES HOME MORTGAGE, INC	1	\$107,954.21	4.16%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$84,780.37	3.27%	0	\$0.00	NA	C
	PRECIOUS REALTY & MORTGAGE LLC	1	\$97,861.92	3.76%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$2,596,578.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1TP8	COLE TAYLOR BANK	15	\$1,754,759.61	88.1%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$237,000.00	11.9%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,991,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1TQ6	COLE TAYLOR BANK	17	\$2,357,148.51	94.62%	0	\$0.00	NA	C
	GRANITE FEDERAL CREDIT UNION	1	\$134,000.00	5.38%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$2,491,148.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1TR4	AMBER SKY HOME MORTGAGE LLC	2	\$548,177.18	5%	0	\$0.00	NA	C
	AMERICAN MILLENIUM COMPANY LLC	1	\$275,000.00	2.51%	0	\$0.00	NA	C
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$238,125.00	2.17%	0	\$0.00	NA	C
	CAPITAL CONCEPTS, INC	1	\$200,000.00	1.83%	0	\$0.00	NA	C
	COLE TAYLOR BANK	29	\$8,197,499.59	74.83%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE, INC	1	\$184,500.00	1.68%	0	\$0.00	NA	C
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$245,683.34	2.24%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$1,065,657.56	9.74%	0	\$0.00	NA	C
<b>Total</b>		<b>37</b>	<b>\$10,954,642.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1TS2	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$89,651.31	3.08%	0	\$0.00	NA	C
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	\$314,585.19	10.8%	0	\$0.00	NA	C
	C&T MORTGAGE, INC	1	\$108,974.65	3.74%	0	\$0.00	NA	C
	CAPITAL COMMUNITY BANK	1	\$107,851.20	3.7%	0	\$0.00	NA	C
	COLE TAYLOR BANK	19	\$1,906,200.23	65.45%	0	\$0.00	NA	C
	DESIGN MORTGAGE GROUP INC	1	\$95,950.00	3.29%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE CORPORATION	1	\$99,000.00	3.4%	0	\$0.00	NA	C
	MIE FINANCIAL, INC	1	\$89,876.00	3.09%	0	\$0.00	NA	C
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$100,370.63	3.45%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$2,912,459.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1TT0	CAPITAL CONCEPTS, INC	1	\$112,355.18	7.92%	0	\$0.00	NA	C

	COLE TAYLOR BANK	9	\$1,072,031.74	75.53%	0	\$0.00	NA	C
	CTC MORTGAGE COMPANY LLC	1	\$123,996.50	8.74%	0	\$0.00	NA	C
	TOP ONE MORTGAGE L.L.C	1	\$111,046.79	7.81%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,419,430.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1TU7	COLE TAYLOR BANK	27	\$3,706,289.64	90.34%	0	\$0.00	NA	C
	MIE FINANCIAL, INC	1	\$125,234.87	3.05%	0	\$0.00	NA	C
	TOP ONE MORTGAGE L.L.C	1	\$139,811.42	3.41%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$131,228.86	3.2%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$4,102,564.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1TV5	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$165,000.00	5.9%	0	\$0.00	NA	C
	CLASSIC HOME LOANS, LLC	1	\$168,787.45	6.03%	0	\$0.00	NA	C
	COLE TAYLOR BANK	13	\$2,126,338.66	76.01%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,797.12	5.89%	0	\$0.00	NA	C
	MORTGAGE SELECT, INC	1	\$172,400.00	6.17%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$2,797,323.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1TW3	ADVENTAS, INC	1	\$52,500.00	2.97%	0	\$0.00	NA	C
	COLE TAYLOR BANK	21	\$1,368,421.67	77.44%	0	\$0.00	NA	C
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$59,150.00	3.35%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$145,017.13	8.21%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE, INC	1	\$66,414.40	3.76%	0	\$0.00	NA	C
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$75,602.56	4.27%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$1,767,105.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1TX1	CAPITAL CONCEPTS, INC	1	\$83,200.00	4.4%	0	\$0.00	NA	C
	CLASSIC HOME LOANS, LLC	2	\$170,758.16	9.03%	0	\$0.00	NA	C
	COLE TAYLOR BANK	16	\$1,127,015.15	59.61%	0	\$0.00	NA	C
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$51,135.59	2.7%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$91,050.00	4.82%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$72,000.00	3.81%	0	\$0.00	NA	C
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$186,882.05	9.88%	0	\$0.00	NA	C
	SMI LENDING, INC	1	\$108,663.12	5.75%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$1,890,704.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E1TY9	AMERICAN MORTGAGE ADVISERS, INC	1	\$108,350.63	1.54%	0	\$0.00	NA	C
	CAPITAL COMMUNITY BANK	1	\$334,454.74	4.75%	0	\$0.00	NA	C
	COLE TAYLOR BANK	23	\$5,614,857.76	79.72%	0	\$0.00	NA	C
	COMMERCIAL BANKING COMPANY	1	\$371,000.00	5.27%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,557.00	2.92%	0	\$0.00	NA	C
	TOP ONE MORTGAGE L.L.C	2	\$409,118.84	5.8%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$7,043,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1TZ6	COLE TAYLOR BANK	78	\$15,639,178.71	89.31%	0	\$0.00	NA	C
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$550,068.17	3.14%	0	\$0.00	NA	C
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,000.00	0.59%	0	\$0.00	NA	C
	GOOGAIN, INC. DBA MAXREAL	1	\$198,000.00	1.13%	0	\$0.00	NA	C
	JEFFERSON BANK AND TRUST COMPANY	1	\$227,000.00	1.3%	0	\$0.00	NA	C
	PRECIOUS REALTY & MORTGAGE LLC	1	\$139,401.49	0.8%	0	\$0.00	NA	C
	PRIME HOME LOANS, INC	1	\$175,000.00	1%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$133,000.00	0.76%	0	\$0.00	NA	C
	VANKEEF FINANCIAL LLC	1	\$345,800.00	1.97%	0	\$0.00	NA	C
<b>Total</b>		<b>87</b>	<b>\$17,511,448.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1W25	CITIZENS BANK OF LAS CRUCES	1	\$127,178.46	8.52%	0	\$0.00	NA	C
	CITIZENS NATL HENDERSON	1	\$132,812.61	8.89%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	9	\$1,233,165.74	82.59%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,493,156.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1WT6	CITIZENS BANK OF LAS CRUCES	1	\$108,181.75	8.89%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	10	\$900,546.23	73.97%	0	\$0.00	NA	C
	GRAND BANK	1	\$102,202.54	8.39%	0	\$0.00	NA	C
	UNITED HERITAGE CREDIT UNION	1	\$106,498.52	8.75%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,217,429.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1WU3	CITIZENS BANK OF LAS CRUCES	1	\$124,647.15	8.83%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	8	\$935,152.16	66.22%	0	\$0.00	NA	C
	FIRST NEW MEXICO BANK SILVER CITY	1	\$117,641.32	8.33%	0	\$0.00	NA	C
	GRAND BANK	1	\$114,845.09	8.13%	0	\$0.00	NA	C
	UNITED HERITAGE CREDIT UNION	1	\$119,827.10	8.49%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,412,112.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1WV1	CITIZENS NATL HENDERSON	1	\$145,140.58	6.15%	0	\$0.00	NA	C

	CORNERSTONE HOME LENDING, INC	14	\$1,943,288.64	82.3%	0	\$0.00	NA	C
	R BANK	1	\$141,804.37	6.01%	0	\$0.00	NA	C
	UNITED HERITAGE CREDIT UNION	1	\$130,911.11	5.54%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$2,361,144.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1WW9	CITIZENS NATL HENDERSON	1	\$74,797.57	6.75%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	16	\$1,033,418.36	93.25%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,108,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1WX7	COMMUNITY NATIONAL BANK	1	\$132,562.18	10.8%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	7	\$968,391.68	78.9%	0	\$0.00	NA	C
	GSB MORTGAGE	1	\$126,423.05	10.3%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,227,376.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1WY5	CORNERSTONE HOME LENDING, INC	9	\$1,466,316.26	89.56%	0	\$0.00	NA	C
	GRAND BANK	1	\$170,979.62	10.44%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,637,295.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1WZ2	CORNERSTONE HOME LENDING, INC	15	\$892,010.43	85.28%	0	\$0.00	NA	C
	FNB WICHITA FALLS	1	\$83,695.95	8%	0	\$0.00	NA	C
	GRAND BANK	1	\$70,330.23	6.72%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,046,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1Y80	DITECH FINANCIAL LLC	5	\$800,642.07	70.52%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	2	\$334,622.31	29.48%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,135,264.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1YN7	COMPASS MORTGAGE, INC	1	\$181,000.00	2.74%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	23	\$5,231,090.99	79.3%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$599,948.48	9.09%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,565.98	2.75%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC	1	\$403,000.00	6.12%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$6,596,605.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1YP2	ACOPIA, LLC	1	\$315,203.27	1.08%	0	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES	1	\$310,091.12	1.06%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	4	\$1,085,376.17	3.73%	0	\$0.00	NA	C
	AMERICAN MIDWEST BANK	1	\$340,351.22	1.17%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$241,500.00	0.83%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,910,313.89	6.56%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	1	\$259,665.32	0.89%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$264,251.56	0.91%	0	\$0.00	NA	C

BANKERS MORTGAGE CORPORATION	3	\$783,317.46	2.69%	0	\$0.00	NA	C
CENTRAL BANK	1	\$193,076.15	0.66%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO, INC	1	\$412,816.78	1.42%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$258,067.38	0.89%	0	\$0.00	NA	C
COLUMBUS CAPITAL LENDING, LLC	1	\$370,272.76	1.27%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC	2	\$970,620.48	3.33%	0	\$0.00	NA	C
DITECH FINANCIAL LLC	44	\$11,077,214.68	38.04%	0	\$0.00	NA	C
EMC HOLDINGS, LLC	1	\$209,723.46	0.72%	0	\$0.00	NA	C
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$195,759.00	0.67%	0	\$0.00	NA	C
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$614,208.35	2.11%	0	\$0.00	NA	C
FIRST HALLMARK MORTGAGE CORP	1	\$337,500.00	1.16%	0	\$0.00	NA	C
FIRST WESTERN TRUST BANK	1	\$199,636.77	0.69%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	1	\$235,696.21	0.81%	0	\$0.00	NA	C
GROUP ONE MORTGAGE, INC	1	\$225,200.00	0.77%	0	\$0.00	NA	C
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$336,166.72	1.15%	0	\$0.00	NA	C
LEND SMART MORTGAGE, LLC	2	\$377,524.43	1.3%	0	\$0.00	NA	C
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$307,603.53	1.06%	0	\$0.00	NA	C
M&T BANK	1	\$242,587.34	0.83%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$224,657.99	0.77%	0	\$0.00	NA	C
MORTGAGE 2000, INC	1	\$322,094.25	1.11%	0	\$0.00	NA	C
MORTGAGE EQUITY PARTNERS, LLC	1	\$271,657.78	0.93%	0	\$0.00	NA	C
NEW FED MORTGAGE, CORP	1	\$271,657.79	0.93%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE, INC	2	\$399,849.27	1.37%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,126.25	1.62%	0	\$0.00	NA	C
PACOR MORTGAGE CORP	2	\$486,497.96	1.67%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$502,776.99	1.73%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC	1	\$191,019.78	0.66%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,433.26	1.43%	0	\$0.00	NA	C
RESOURCE LENDERS, INC	1	\$269,635.47	0.93%	0	\$0.00	NA	C
SCENIC OAKS FUNDING	1	\$303,617.52	1.04%	0	\$0.00	NA	C
SECURE LENDING SOLUTIONS, INC	1	\$175,268.90	0.6%	0	\$0.00	NA	C
TUCKER MORTGAGE, LLC	1	\$184,756.38	0.63%	0	\$0.00	NA	C
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$251,682.95	0.86%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	1	\$298,424.07	1.02%	0	\$0.00	NA	C
VILLAGE MORTGAGE COMPANY	1	\$214,922.99	0.74%	0	\$0.00	NA	C
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$251,697.21	0.86%	0	\$0.00	NA	C

	WEST ONE CAPITAL GROUP INC	1	\$280,629.96	0.96%	0	\$0.00	NA	C
	WESTERN BANCORP	2	\$639,157.22	2.2%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$222,706.34	0.76%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,844.95	1.38%	0	\$0.00	NA	C
<b>Total</b>		<b>106</b>	<b>\$29,116,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E27G0	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$7,147,106.41	100%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$7,147,106.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E27H8	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$14,839,146.63	100%	0	\$0.00	NA	C
<b>Total</b>		<b>45</b>	<b>\$14,839,146.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E27J4	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$8,447,703.42	100%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$8,447,703.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E27K1	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,253,654.63	100%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$5,253,654.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E27L9	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,205,278.94	100%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$3,205,278.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2K91	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$12,893,848.42	100%	0	\$0.00	NA	C
<b>Total</b>		<b>42</b>	<b>\$12,893,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2L33	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,176,298.29	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,176,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2L74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,360,856.87	100%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,360,856.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2LA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$12,092,456.73	100%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$12,092,456.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2LG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,198,479.62	100%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$11,198,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E2LL3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,557,424.87	100%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$3,557,424.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2LM1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,055,912.45	100%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$1,055,912.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2LN9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,842,719.23	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$2,842,719.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2LP4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,536,051.21	100%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$11,536,051.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2LQ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,616,898.13	100%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,616,898.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2LS8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,958,961.64	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,958,961.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2LU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,204,052.56	100%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$7,204,052.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2LY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,009,196.16	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$2,009,196.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2MA6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,843,369.51	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,843,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2MB4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,240,521.74	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$2,240,521.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2MC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,417,812.45	100%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$7,417,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2MH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,027,798.04	100%	0	\$0.00	NA	C

<b>Total</b>			<b>9</b>	<b>\$1,027,798.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2MJ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,389,161.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,389,161.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2Q20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,016,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2Q38		AMERICAN HERITAGE CAPITAL, LP	1	\$165,220.00	5.11%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$180,000.00	5.57%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$486,000.00	15.04%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,399,850.00	74.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,231,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2Q46		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,755.00	1.62%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$238,293.67	3.36%	0	\$0.00	NA	0
		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$120,000.00	1.69%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$446,807.93	6.3%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$6,169,354.31	87.03%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,089,210.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2Q53		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	1.43%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$711,000.00	5.1%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$255,000.00	1.83%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$12,367,827.22	88.65%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$417,000.00	2.99%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,950,827.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2Q61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,591,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,591,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2Q79		IVY MORTGAGE INC	1	\$190,000.00	8%	0	\$0.00	NA	0
		ONE REPUBLIC INC	1	\$178,000.00	7.49%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,008,076.31	84.51%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,376,076.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2Q87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,508,331.04	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,508,331.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2Q95		GOOGAIN INC., A CORPORATION	2	\$1,021,000.00	13.66%	0	\$0.00	NA	C
		OPTIMUM FIRST, INC	1	\$193,000.00	2.58%	0	\$0.00	NA	C
		PRIME SOURCE MORTGAGE, INC	1	\$99,715.88	1.33%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,162,272.35	82.43%	0	\$0.00	NA	C
<b>Total</b>			<b>29</b>	<b>\$7,475,988.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2QT1		OPTIMUM FIRST, INC	2	\$582,000.00	12.66%	0	\$0.00	NA	C
		PRIME SOURCE MORTGAGE, INC	1	\$411,385.00	8.95%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,603,100.00	78.39%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$4,596,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2QU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,692,200.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$3,692,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2QV6		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$117,500.61	7.26%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$1,500,850.00	92.74%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$1,618,350.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2QW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,196,300.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$3,196,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2QX2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,319,774.03	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,319,774.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2QY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,150,236.17	100%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$2,150,236.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2QZ7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$560,000.00	10.18%	0	\$0.00	NA	C
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$360,000.00	6.54%	0	\$0.00	NA	C
		OPTIMUM FIRST, INC	2	\$489,350.00	8.89%	0	\$0.00	NA	C
			15	\$4,094,100.00	74.39%	0	\$0.00	NA	C

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
<b>Total</b>		<b>20</b>	<b>\$5,503,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2RA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,139,536.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,139,536.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2RB9	PRIME SOURCE MORTGAGE, INC	1	\$363,500.00	5.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,800,916.60	94.93%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,164,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2RC7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,269,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2RD5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,974,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,974,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2RE3	GOODMORTGAGE.COM, A CORPORATION	2	\$412,710.00	6.98%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$360,000.00	6.08%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,143,853.05	86.94%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,916,563.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2RF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,240,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,240,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2RG8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,452,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,452,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2RH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,777,362.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,777,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2RJ2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,448,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,448,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2RK9	MAXREAL CUPERTINO	1	\$372,000.00	13.17%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$75,000.00	2.66%	0	\$0.00	NA	0
		11	\$2,377,224.83	84.17%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
<b>Total</b>		<b>13</b>	<b>\$2,824,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2RL7	IVY MORTGAGE INC	2	\$677,000.00	7.92%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC	1	\$245,500.00	2.87%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,077,086.41	82.78%	0	\$0.00	NA	C
	TOPONE MORTGAGE, INC	1	\$550,000.00	6.43%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$8,549,586.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2RM5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,950.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,689,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2RN3	GOODMORTGAGE.COM, A CORPORATION	1	\$415,000.00	7%	0	\$0.00	NA	C
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$232,000.00	3.91%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,284,550.00	89.09%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$5,931,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2RP8	OPTIMUM FIRST, INC	1	\$227,000.00	6.17%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,453,850.00	93.83%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$3,680,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2RQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,104,203.21	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,104,203.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2RR4	OPTIMUM FIRST, INC	1	\$148,000.00	3.87%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$3,675,550.00	96.13%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$3,823,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2RS2	NUDGE FUNDING, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$184,000.00	2.02%	0	\$0.00	NA	C
	PRIME SOURCE MORTGAGE, INC	1	\$251,655.00	2.77%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,660,150.00	95.21%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$9,095,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2RT0	GOOGAIN INC., A CORPORATION	1	\$250,000.00	2%	0	\$0.00	NA	C
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$212,600.00	1.7%	0	\$0.00	NA	C

	OPTIMUM FIRST, INC	1	\$215,000.00	1.72%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$11,550,168.93	92.58%	0	\$0.00	NA	C
	TOPONE MORTGAGE, INC	1	\$248,000.00	2%	0	\$0.00	NA	C
<b>Total</b>		<b>45</b>	<b>\$12,475,768.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2RU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,377,250.00	80.9%	0	\$0.00	NA	C
	TOPONE MORTGAGE, INC	1	\$325,200.00	19.1%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,702,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2S28	ALCOVA MORTGAGE LLC	1	\$153,542.90	2.1%	0	\$0.00	NA	C
	AMERICAN HERITAGE CAPITAL, LP	1	\$164,000.00	2.24%	0	\$0.00	NA	C
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$169,790.98	2.32%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$174,774.74	2.39%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC	2	\$311,789.86	4.26%	0	\$0.00	NA	C
	CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC	1	\$162,790.18	2.22%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME	1	\$155,429.21	2.12%	0	\$0.00	NA	C
	FLAHERTY FUNDING CORP	1	\$151,005.37	2.06%	0	\$0.00	NA	C
	GENEQUITY MORTGAGE, INC	1	\$151,013.59	2.06%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST	1	\$174,549.97	2.39%	0	\$0.00	NA	C
	IVY MORTGAGE, INC	1	\$163,784.04	2.24%	0	\$0.00	NA	C
	KEYSTONE BANK	1	\$172,396.34	2.36%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES	1	\$155,799.19	2.13%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$152,250.00	2.08%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	1	\$163,788.89	2.24%	0	\$0.00	NA	C
	SOUTHPOINT BANK	1	\$155,194.99	2.12%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$164,800.00	2.25%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$168,777.05	2.31%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	23	\$3,767,218.21	51.48%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$150,343.14	2.05%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$173,146.69	2.36%	0	\$0.00	NA	C
<b>Total</b>		<b>45</b>	<b>\$7,318,462.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2S36	ABSOLUTE HOME MORTGAGE CORP	1	\$137,959.67	1.86%	0	\$0.00	NA	C
	BANK OF AMERICAN FORK	3	\$390,851.63	5.27%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MTG	1	\$147,296.79	1.99%	0	\$0.00	NA	C
	CITY FIRST MTG SVCS., LLC	1	\$149,806.92	2.02%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP	2	\$278,000.00	3.75%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME	1	\$127,339.59	1.72%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$132,632.87	1.79%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST, N.A	1	\$148,295.41	2%	0	\$0.00	NA	C
	IQ CREDIT UNION	1	\$126,225.86	1.7%	0	\$0.00	NA	C

	LRS FINANCIAL DBA HNB MORTGAGE	1	\$135,349.97	1.83%	0	\$0.00	NA	C
	MIDLAND MORTGAGE CORPORATION	1	\$137,069.26	1.85%	0	\$0.00	NA	C
	MONARCH BANK DBA MONARCH MTG	1	\$142,438.74	1.92%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$143,806.02	1.94%	0	\$0.00	NA	C
	PHH HOME LOANS/SUNBELT LENDING	1	\$129,500.00	1.75%	0	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC	1	\$149,797.94	2.02%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$149,393.34	2.01%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	32	\$4,386,029.36	59.15%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	1	\$131,822.19	1.78%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$129,371.51	1.74%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP	1	\$142,208.19	1.91%	0	\$0.00	NA	C
<b>Total</b>		<b>54</b>	<b>\$7,415,195.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2S44	AMERICAN MTG & EQUITY CONS INC	1	\$98,228.10	1.27%	0	\$0.00	NA	C
	BANK OF AMERICAN FORK	8	\$804,539.38	10.38%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC	1	\$103,500.00	1.34%	0	\$0.00	NA	C
	COMMONFUND MORTGAGE CORP	1	\$89,881.48	1.16%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK	1	\$98,160.00	1.27%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC	2	\$209,304.14	2.7%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME	1	\$104,356.02	1.35%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$86,408.63	1.12%	0	\$0.00	NA	C
	FOUNDATION MTG CORPORATION	1	\$93,620.84	1.21%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$93,126.16	1.2%	0	\$0.00	NA	C
	GOLDENWEST FED CREDIT UNION	1	\$89,600.00	1.16%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST, N.A	2	\$201,306.92	2.6%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	1	\$92,250.00	1.19%	0	\$0.00	NA	C
	IQ CREDIT UNION	1	\$99,871.28	1.29%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$102,420.77	1.32%	0	\$0.00	NA	C
	M&T BANK	1	\$87,282.27	1.13%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$98,814.83	1.28%	0	\$0.00	NA	C
	OCONEE STATE BANK	1	\$100,400.00	1.3%	0	\$0.00	NA	C
	OVM FINANCIAL INC	1	\$88,388.65	1.14%	0	\$0.00	NA	C
	PEOPLES INTERMOUNTAIN BANK	1	\$95,600.00	1.23%	0	\$0.00	NA	C
	POINT MORTGAGE CORPORATION	1	\$93,491.21	1.21%	0	\$0.00	NA	C
	PULASKI BANK	1	\$103,330.77	1.33%	0	\$0.00	NA	C
	RIVER COMMUNITY BANK	1	\$106,125.56	1.37%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	42	\$4,110,934.75	53.06%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	2	\$207,900.00	2.68%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$103,366.78	1.33%	0	\$0.00	NA	C

	TRADITION MORTGAGE, LLC	1	\$90,630.49	1.17%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$95,205.07	1.21%	0	\$0.00	NA	C
<b>Total</b>		<b>79</b>	<b>\$7,748,044.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2S51	AMERICAN SOUTHWEST MTG CORP	1	\$113,853.26	2.49%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME	1	\$111,474.64	2.44%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$124,842.73	2.73%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY	1	\$118,115.68	2.59%	0	\$0.00	NA	C
	INTRUST BANK. N.A	1	\$119,849.02	2.62%	0	\$0.00	NA	C
	IQ CREDIT UNION	1	\$117,844.61	2.58%	0	\$0.00	NA	C
	OVM FINANCIAL INC	1	\$124,293.42	2.72%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$110,603.41	2.42%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$119,834.67	2.62%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$115,200.00	2.52%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	26	\$3,045,394.43	66.66%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	2	\$229,600.00	5.03%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$117,772.10	2.58%	0	\$0.00	NA	C
<b>Total</b>		<b>39</b>	<b>\$4,568,677.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2S69	SOUTHPOINT BANK	1	\$180,253.86	15.03%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	5	\$1,019,375.75	84.97%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,199,629.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2S77	AMERICAN HERITAGE CAPITAL, LP	1	\$328,000.00	2.27%	0	\$0.00	NA	C
	AMERICAN MIDWEST BANK	1	\$297,850.00	2.06%	0	\$0.00	NA	C
	ARCSTONE FINANCIAL INC	1	\$293,612.85	2.03%	0	\$0.00	NA	C
	BACK BAY FUNDING	1	\$375,526.94	2.6%	0	\$0.00	NA	C
	BANK OF COLORADO	1	\$267,662.82	1.85%	0	\$0.00	NA	C
	BANKERS MORTGAGE LENDING, INC	1	\$185,250.00	1.28%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$411,800.00	2.85%	0	\$0.00	NA	C
	CHE HOME LENDING GROUP, LLC	1	\$267,291.57	1.85%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP	1	\$367,736.75	2.54%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$247,680.76	1.71%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$350,115.04	2.42%	0	\$0.00	NA	C
	FLORIDA PARISHES BANK	1	\$252,000.00	1.74%	0	\$0.00	NA	C
	GLACIER BANK	1	\$227,207.15	1.57%	0	\$0.00	NA	C
	GOLD COAST BANK	2	\$816,473.26	5.64%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	1	\$386,501.84	2.67%	0	\$0.00	NA	C
	LEGACYTEXAS BANK	1	\$305,205.82	2.11%	0	\$0.00	NA	C
	MIDLAND MORTGAGE CORPORATION	1	\$273,109.97	1.89%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC	1	\$271,329.74	1.88%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$345,165.19	2.39%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$197,046.42	1.36%	0	\$0.00	NA	C

	PRESIDENTIAL BANK, FSB	2	\$762,551.86	5.27%	0	\$0.00	NA	C
	PRIVATE BANK OF BUCKHEAD	1	\$199,722.18	1.38%	0	\$0.00	NA	C
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$399,473.26	2.76%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	21	\$5,451,004.81	37.68%	0	\$0.00	NA	C
	TERRA MORTGAGE	1	\$267,655.03	1.85%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP	1	\$416,250.00	2.88%	0	\$0.00	NA	C
	YELLOWSTONE BANK	1	\$194,400.00	1.34%	0	\$0.00	NA	C
	Unavailable	1	\$310,840.13	2.13%	0	\$0.00	NA	C
<b>Total</b>		<b>50</b>	<b>\$14,468,463.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2S85	FIRST HOME MORTGAGE CORP	1	\$119,855.81	8.57%	0	\$0.00	NA	C
	FLORIDA PARISHES BANK	1	\$105,470.16	7.54%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	3	\$325,111.39	23.25%	0	\$0.00	NA	C
	PRIVATE BANK OF BUCKHEAD	1	\$108,616.29	7.77%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	7	\$739,200.35	52.87%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,398,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2S93	BANK OF THE PACIFIC	1	\$226,883.32	15.93%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$139,662.86	9.81%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	6	\$1,057,315.81	74.26%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,423,861.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2SM4	AAXY LLC	5	\$1,672,836.94	4.72%	0	\$0.00	NA	C
	ALERUS FINANCIAL N.A	1	\$365,750.00	1.03%	0	\$0.00	NA	C
	ARCSTONE FINANCIAL INC	1	\$372,438.21	1.05%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	1	\$387,000.00	1.09%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	5	\$2,137,659.51	6.03%	0	\$0.00	NA	C
	BACK BAY FUNDING	1	\$404,376.43	1.14%	0	\$0.00	NA	C
	BANK OF AMERICAN FORK	1	\$301,545.14	0.85%	0	\$0.00	NA	C
	BANK OF JACKSON HOLE	1	\$624,578.51	1.76%	0	\$0.00	NA	C
	BNC NATIONAL BANK	3	\$1,065,758.86	3.01%	0	\$0.00	NA	C
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,548.15	0.85%	0	\$0.00	NA	C
	CONGRESSIONAL BANK	1	\$285,329.60	0.8%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$391,396.45	1.1%	0	\$0.00	NA	C
	CORP. INVESTORS MTG GROUP INC	1	\$313,027.82	0.88%	0	\$0.00	NA	C
	EAGLEBANK MD	2	\$601,176.02	1.7%	0	\$0.00	NA	C
	FOUNDATION MTG CORPORATION	1	\$188,715.34	0.53%	0	\$0.00	NA	C
	GENEQUITY MORTGAGE, INC	1	\$371,439.71	1.05%	0	\$0.00	NA	C
	GOUDREAUONAL BANK	1	\$404,000.00	1.14%	0	\$0.00	NA	C
	IVY MORTGAGE, INC	3	\$1,092,352.26	3.08%	0	\$0.00	NA	C
	MCJAB, INC. DBA FIRST CALIF	1	\$294,555.69	0.83%	0	\$0.00	NA	C
		2	\$743,846.77	2.1%	0	\$0.00	NA	C

	MONARCH BANKDBA MONARCH MTG						
	NORTHSTAR MORTGAGE CORP	1	\$373,436.70	1.05%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$415,004.46	1.17%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$200,000.00	0.56%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$410,400.00	1.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	72	\$19,459,229.08	54.9%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$439,351.79	1.24%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$1,186,100.05	3.35%	0	\$0.00	NA
	Unavailable	2	\$646,624.61	1.83%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$35,447,478.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E2SN2	04RST MADISON VALLEY BANK	1	\$199,705.36	0.05%	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$253,150.74	0.07%	0	\$0.00	NA
	2ONGRESSIONAL BANK	1	\$216,718.10	0.06%	0	\$0.00	NA
	3AGLEBANK MD	1	\$581,400.00	0.15%	0	\$0.00	NA
	AAXY LLC	9	\$2,482,542.96	0.64%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	8	\$2,478,038.35	0.64%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	8	\$1,951,967.73	0.51%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	4	\$2,014,689.20	0.52%	0	\$0.00	NA
	ALCOVA MORTGAGE,LLC	1	\$279,587.51	0.07%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	2	\$430,914.24	0.11%	0	\$0.00	NA
	ALLIANCE BANK	1	\$194,931.06	0.05%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	3	\$1,101,409.27	0.29%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	3	\$840,086.68	0.22%	0	\$0.00	NA
	AMERICAN LENDING, INC	1	\$210,702.70	0.05%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$275,103.05	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	5	\$1,391,671.39	0.36%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$354,549.73	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGEAND EQUITY CONSULT	1	\$416,036.98	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG CORP	1	\$275,619.75	0.07%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	5	\$1,438,278.00	0.37%	0	\$0.00	NA
	AMERICAS MTG RESOURCE,INC	2	\$832,824.90	0.22%	0	\$0.00	NA
	ANGEL OAK HOME LOANS, LLC	1	\$300,000.00	0.08%	0	\$0.00	NA
	ANK OF NORTH CAROLINA	1	\$277,957.81	0.07%	0	\$0.00	NA
	APEX HOME LOANS INC	9	\$2,574,378.02	0.67%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$416,412.45	0.11%	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$265,000.00	0.07%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	3	\$1,134,189.95	0.29%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	9	\$2,684,318.39	0.7%	0	\$0.00	NA

ASCENT HOME LENDING, LLC	2	\$675,609.39	0.18%	0	\$0.00	NA	C
ATLANTIC COAST MORTGAGE LLC	24	\$10,209,222.78	2.65%	0	\$0.00	NA	C
AVALON MORTGAGE INC	2	\$648,200.00	0.17%	0	\$0.00	NA	C
AVEX FUNDING CORPORATION	5	\$2,225,701.39	0.58%	0	\$0.00	NA	C
AXIOM FINANCIAL, LLC	2	\$531,250.41	0.14%	0	\$0.00	NA	C
BACK BAY FUNDING	7	\$2,496,998.02	0.65%	0	\$0.00	NA	C
BANK OF CAPE COD	1	\$269,129.70	0.07%	0	\$0.00	NA	C
BANK OF COLORADO	9	\$2,703,984.44	0.7%	0	\$0.00	NA	C
BANK OF COMMERCE	4	\$1,310,832.79	0.34%	0	\$0.00	NA	C
BANK OF JACKSON HOLE	2	\$449,343.02	0.12%	0	\$0.00	NA	C
BANK OF LEES SUMMIT	1	\$184,982.62	0.05%	0	\$0.00	NA	C
BANK OF NORTH CAROLINA	8	\$3,004,728.88	0.78%	0	\$0.00	NA	C
BANK OF SOUTH CAROLINA (THE)	2	\$534,805.58	0.14%	0	\$0.00	NA	C
BANK OF THE BLUEGRASS & TRUST	1	\$244,000.00	0.06%	0	\$0.00	NA	C
BANK OF THE PACIFIC	1	\$361,399.65	0.09%	0	\$0.00	NA	C
BANKERS MORTGAGE LENDING, INC	4	\$1,274,284.61	0.33%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	3	\$1,037,874.93	0.27%	0	\$0.00	NA	C
BARTON HILLS MORTGAGE, LLC	3	\$893,674.32	0.23%	0	\$0.00	NA	C
BAY CAPITAL MORTGAGE CORP	2	\$948,072.29	0.25%	0	\$0.00	NA	C
BBMC MORTGAGE, LLC	1	\$270,000.00	0.07%	0	\$0.00	NA	C
BM REAL ESTATE SERVICES, INC	1	\$333,240.25	0.09%	0	\$0.00	NA	C
BNC NATIONAL BANK	4	\$1,450,502.90	0.38%	0	\$0.00	NA	C
BOSTON PRIVATE BANK & TRUST	2	\$784,250.77	0.2%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP LLC	5	\$1,274,315.58	0.33%	0	\$0.00	NA	C
BRAZOS NATIONAL BANK	2	\$579,728.86	0.15%	0	\$0.00	NA	C
CAPITAL BANK, N.A	1	\$415,886.41	0.11%	0	\$0.00	NA	C
CAPSTONE DIRECT, INC	1	\$567,199.69	0.15%	0	\$0.00	NA	C
CAPTIAL BANK, N.A	1	\$351,504.03	0.09%	0	\$0.00	NA	C
CENTENNIAL BANK	2	\$457,137.86	0.12%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	1	\$229,600.00	0.06%	0	\$0.00	NA	C
CHICAGO FINANCIAL SERVICES INC	1	\$293,500.00	0.08%	0	\$0.00	NA	C
CHRISTENSEN FINANCIAL INC	4	\$1,155,103.92	0.3%	0	\$0.00	NA	C
CITIZENS BANK	1	\$303,552.15	0.08%	0	\$0.00	NA	C
CITIZENS BANK OF ADA	1	\$235,652.32	0.06%	0	\$0.00	NA	C
CITY BANK DBA CITY BANK MTG	6	\$1,566,937.17	0.41%	0	\$0.00	NA	C
CITY FIRST MTG SVCS., LLC	5	\$1,127,406.21	0.29%	0	\$0.00	NA	C
CITYWIDE BANKS	3	\$879,748.80	0.23%	0	\$0.00	NA	C
CITYWIDE MORTGAGE	2	\$679,054.39	0.18%	0	\$0.00	NA	C
CLARKSVILLE MORTGAGE CORP	1	\$466,623.44	0.12%	0	\$0.00	NA	C
COAST 2 COAST FUNDING GROUP	9	\$3,138,900.99	0.82%	0	\$0.00	NA	C
COMMONFUND MORTGAGE CORP	2	\$779,779.69	0.2%	0	\$0.00	NA	C
COMMUNITY & SOUTHERN BANK	3	\$1,050,300.00	0.27%	0	\$0.00	NA	C
COMMUNITY MORTGAGE GROUP, INC	7	\$2,616,559.48	0.68%	0	\$0.00	NA	C
CONGRESSIONAL BANK	2	\$681,005.30	0.18%	0	\$0.00	NA	C

CONNECTICUT HOME MORTGAGE	3	\$1,022,771.46	0.27%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	9	\$3,944,358.14	1.02%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$268,000.00	0.07%	0	\$0.00	NA	C
CORP. INVESTORS MTG GROUP INC	19	\$5,804,899.39	1.51%	0	\$0.00	NA	C
COUNTYBANK	5	\$1,670,931.43	0.43%	0	\$0.00	NA	C
CVERETT FINANCIAL DBA SUPREME	1	\$213,441.48	0.06%	0	\$0.00	NA	C
DAMASCUS COMMUNITY BANK	1	\$335,515.02	0.09%	0	\$0.00	NA	C
DAS ACQUISITION CO., LLC	1	\$271,625.25	0.07%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC	1	\$413,960.17	0.11%	0	\$0.00	NA	C
DOMINION CAPITAL MORTGAGE, INC	2	\$581,938.23	0.15%	0	\$0.00	NA	C
DRAGAS MORTGAGE COMPANY	2	\$644,000.00	0.17%	0	\$0.00	NA	C
DRAPER & KRAMER MORTGAGE CORP	1	\$349,528.54	0.09%	0	\$0.00	NA	C
DREW MORTGAGE ASSOCIATES	3	\$1,100,007.30	0.29%	0	\$0.00	NA	C
EAGLEBANK MD	8	\$3,057,309.18	0.79%	0	\$0.00	NA	C
EASTERN BANK	2	\$765,827.52	0.2%	0	\$0.00	NA	C
EMC HOLDINGS LLC	5	\$1,663,638.42	0.43%	0	\$0.00	NA	C
ESSEX BANK	4	\$1,021,340.84	0.27%	0	\$0.00	NA	C
EUREKA HOMESTEAD	4	\$1,190,559.90	0.31%	0	\$0.00	NA	C
EVERETT FINANCIAL DBA SUPREME	11	\$2,417,307.66	0.63%	0	\$0.00	NA	C
F&M BANK	5	\$1,938,073.09	0.5%	0	\$0.00	NA	C
FAIRFIELD COUNTY BANK CORP	1	\$200,404.32	0.05%	0	\$0.00	NA	C
FARMERS & STOCKMENS/CB&T MTG	3	\$1,106,731.32	0.29%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK MD	1	\$256,130.43	0.07%	0	\$0.00	NA	C
FARMERS STATE BANK	3	\$668,667.69	0.17%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGELLC	2	\$785,750.00	0.2%	0	\$0.00	NA	C
FIRST AMERICAN BANK & TRUST	1	\$287,584.30	0.07%	0	\$0.00	NA	C
FIRST BANK AND TRUST	6	\$1,571,741.94	0.41%	0	\$0.00	NA	C
FIRST CENTURY BANK TPO	2	\$975,787.29	0.25%	0	\$0.00	NA	C
FIRST COMMUNITY FINANCIAL BANK	2	\$464,149.87	0.12%	0	\$0.00	NA	C
FIRST EASTERN MORTGAGE	2	\$789,375.24	0.2%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF WI	4	\$852,650.27	0.22%	0	\$0.00	NA	C
FIRST FLORIDA BANK	3	\$971,390.18	0.25%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE LLC	8	\$2,988,415.41	0.78%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	12	\$4,020,580.07	1.04%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION, A	1	\$254,224.93	0.07%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPRATION	1	\$189,000.00	0.05%	0	\$0.00	NA	C
FIRST LANDMARK BANK	2	\$578,422.39	0.15%	0	\$0.00	NA	C
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$659,583.12	0.17%	0	\$0.00	NA	C

FIRST MIDWEST BANK	1	\$225,391.36	0.06%	0	\$0.00	NA	C
FIRST NBC BANK	4	\$1,238,868.79	0.32%	0	\$0.00	NA	C
FIRST PARTNERS BANK	1	\$295,114.55	0.08%	0	\$0.00	NA	C
FIRST RATE FINANCIAL GROUP	1	\$414,000.00	0.11%	0	\$0.00	NA	C
FIRST STATE BANK TX	1	\$255,639.29	0.07%	0	\$0.00	NA	C
FIRST WESTERN TRUST BANK	7	\$2,373,239.16	0.62%	0	\$0.00	NA	C
FLAHERTY FUNDING CORP	2	\$822,425.49	0.21%	0	\$0.00	NA	C
FLORIDA PARISHES BANK	2	\$678,009.24	0.18%	0	\$0.00	NA	C
FM HOME LOAN, LLC	1	\$409,500.00	0.11%	0	\$0.00	NA	C
FM HOME LOANS, LLC	3	\$952,680.48	0.25%	0	\$0.00	NA	C
FM HOME LOANS,LLC	1	\$279,596.57	0.07%	0	\$0.00	NA	C
FORTUNE BANK	1	\$184,240.04	0.05%	0	\$0.00	NA	C
FOUNDATION MTG CORPORATION	2	\$556,250.00	0.14%	0	\$0.00	NA	C
FRANKLIN LOAN CORPORATION	3	\$1,259,880.61	0.33%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	5	\$1,615,440.32	0.42%	0	\$0.00	NA	C
GENEQUITY MORTGAGE, INC	3	\$1,061,569.10	0.28%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORP	4	\$1,591,143.60	0.41%	0	\$0.00	NA	C
GENEVA FINANCIAL,LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	C
GEORGIA BANK & TRUST COMPANY	1	\$241,111.47	0.06%	0	\$0.00	NA	C
GEORGIA BANKING COMPANY	2	\$735,441.29	0.19%	0	\$0.00	NA	C
GLACIER BANK	6	\$1,838,185.95	0.48%	0	\$0.00	NA	C
GOLD COAST BANK	2	\$834,000.00	0.22%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	11	\$3,549,864.23	0.92%	0	\$0.00	NA	C
GOLDENWEST FED CREDIT UNION	1	\$267,405.48	0.07%	0	\$0.00	NA	C
GOLDWATER BANK, NA	2	\$821,985.67	0.21%	0	\$0.00	NA	C
GREENWAY MORTGAGE FUNDING CORP	1	\$404,403.35	0.11%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC	14	\$3,953,532.99	1.03%	0	\$0.00	NA	C
GSB MORTGAGE, INC	1	\$382,500.00	0.1%	0	\$0.00	NA	C
GUARANTY BANK & TRUST, N.A	3	\$829,012.48	0.22%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST	5	\$1,533,954.02	0.4%	0	\$0.00	NA	C
HAPPY STATE BANK	1	\$374,459.69	0.1%	0	\$0.00	NA	C
HARBOR COMMUNITY BANK	8	\$1,987,430.97	0.52%	0	\$0.00	NA	C
HERITAGE BANK	4	\$961,079.79	0.25%	0	\$0.00	NA	C
HILLTOP NATIONAL BANK	1	\$314,450.00	0.08%	0	\$0.00	NA	C
HOME BANK,NATIONAL ASSOC	3	\$715,349.45	0.19%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORP	1	\$230,414.12	0.06%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	8	\$2,470,014.39	0.64%	0	\$0.00	NA	C
HOWARD BANK	11	\$4,069,591.32	1.06%	0	\$0.00	NA	C
INLAND NORTHWEST BANK	2	\$469,210.41	0.12%	0	\$0.00	NA	C
INTEGRITY FIRST FINANCIAL GRP	1	\$346,022.62	0.09%	0	\$0.00	NA	C
INTERBANK	3	\$660,406.14	0.17%	0	\$0.00	NA	C
INTERCOASTAL MORTGAGE COMPANY	8	\$3,156,239.48	0.82%	0	\$0.00	NA	C
	4	\$1,278,085.59	0.33%	0	\$0.00	NA	C

	INTERMOUNTAIN MORTGAGE CO, INC						
	INTRUST BANK. N.A	3	\$685,209.79	0.18%	0	\$0.00	NA
	INWOOD NATIONAL BANK	5	\$1,484,836.07	0.39%	0	\$0.00	NA
	IVY MORTGAGE, INC	5	\$1,576,495.31	0.41%	0	\$0.00	NA
	KEYSTONE BANK	3	\$758,913.18	0.2%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$270,750.00	0.07%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$387,428.40	0.1%	0	\$0.00	NA
	LIBERTY FINANCIAL SVCS., LLC	2	\$536,739.93	0.14%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$290,579.98	0.08%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	6	\$1,370,934.00	0.36%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,353,849.18	0.35%	0	\$0.00	NA
	M&T BANK	10	\$3,520,143.37	0.91%	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$232,000.00	0.06%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	2	\$887,690.33	0.23%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$285,106.12	0.07%	0	\$0.00	NA
	MERIDIAN BANK	7	\$2,228,013.40	0.58%	0	\$0.00	NA
	MERIDIAN TRUST FCU	2	\$376,540.19	0.1%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$404,252.28	0.1%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$211,707.92	0.05%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$204,250.00	0.05%	0	\$0.00	NA
	MILLENNIUM BANK	3	\$954,114.59	0.25%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	8	\$2,859,552.61	0.74%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$620,100.45	0.16%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,535,753.63	0.4%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	5	\$1,544,250.21	0.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$194,934.95	0.05%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$399,000.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	\$780,548.39	0.2%	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	2	\$471,656.20	0.12%	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CU	2	\$535,236.89	0.14%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$247,268.10	0.06%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	2	\$734,447.55	0.19%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$465,892.49	0.12%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	2	\$758,892.41	0.2%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$229,415.00	0.06%	0	\$0.00	NA
	OVM FINANCIAL, INC. A CORPORATION	1	\$403,193.74	0.1%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	2	\$503,178.75	0.13%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	3	\$1,309,018.20	0.34%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$179,640.80	0.05%	0	\$0.00	NA

PEGASUS BANK	1	\$194,469.40	0.05%	0	\$0.00	NA	C
PEOPLES BANK	6	\$1,799,580.65	0.47%	0	\$0.00	NA	C
PERL MORTGAGE INC	3	\$951,673.14	0.25%	0	\$0.00	NA	C
PHH HOME LOANS/SUNBELT LENDING	20	\$5,866,886.24	1.52%	0	\$0.00	NA	C
PLAINS COMMERCE BANK	6	\$1,893,540.92	0.49%	0	\$0.00	NA	C
POINT MORTGAGE CORPORATION	1	\$447,382.78	0.12%	0	\$0.00	NA	C
POTOMAC MORTGAGE GROUP INC	4	\$1,853,767.38	0.48%	0	\$0.00	NA	C
PREFERRED MORTGAGE GROUP, INC	7	\$2,237,934.15	0.58%	0	\$0.00	NA	C
PREMIER MTG RESOURCES, LLC	4	\$1,514,825.49	0.39%	0	\$0.00	NA	C
PRESIDENTIAL BANK, FSB	4	\$1,241,219.66	0.32%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE	1	\$203,150.00	0.05%	0	\$0.00	NA	C
PRINCETON FINANCIAL, LLC	2	\$691,040.45	0.18%	0	\$0.00	NA	C
PRIORITY HOME LENDING, LLC	4	\$1,200,545.54	0.31%	0	\$0.00	NA	C
PRIVATE BANK OF BUCKHEAD	1	\$217,883.21	0.06%	0	\$0.00	NA	C
PROSPERITY BANK	2	\$708,570.48	0.18%	0	\$0.00	NA	C
PROVIDENT MORTGAGE CORPORATION	1	\$415,000.00	0.11%	0	\$0.00	NA	C
PULASKI BANK	4	\$1,237,892.11	0.32%	0	\$0.00	NA	C
RATE RABBIT INC	1	\$403,500.00	0.1%	0	\$0.00	NA	C
RENEW LENDING INC	1	\$406,439.26	0.11%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO	2	\$712,868.23	0.19%	0	\$0.00	NA	C
RESOURCE FINANCIAL SERVICE, INC	1	\$383,446.73	0.1%	0	\$0.00	NA	C
RESOURCE FINANCIAL SERVICES IN	1	\$399,410.72	0.1%	0	\$0.00	NA	C
REVOLUTIONARY MTG COMPANY	1	\$549,242.25	0.14%	0	\$0.00	NA	C
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$229,675.94	0.06%	0	\$0.00	NA	C
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$256,653.82	0.07%	0	\$0.00	NA	C
SACRAMENTO CREDIT UNION	2	\$680,927.40	0.18%	0	\$0.00	NA	C
SAIL MORTGAGE CORP	4	\$1,099,538.87	0.29%	0	\$0.00	NA	C
SANDY SPRING BANK	4	\$1,416,124.84	0.37%	0	\$0.00	NA	C
SCOTT CREDIT UNION	3	\$613,704.00	0.16%	0	\$0.00	NA	C
SECURITY NATL BK OF ENID	1	\$200,510.17	0.05%	0	\$0.00	NA	C
SECURITY STATE BANK & TRUST	1	\$294,148.49	0.08%	0	\$0.00	NA	C
SERVISFIRST BANK	1	\$372,450.50	0.1%	0	\$0.00	NA	C
SEVERN SAVINGS BANK FSB	2	\$776,690.25	0.2%	0	\$0.00	NA	C
SOUTHERN FIRST BANK	14	\$4,179,342.35	1.09%	0	\$0.00	NA	C
SOUTHPOINT BANK	1	\$249,655.57	0.06%	0	\$0.00	NA	C
SOUTHWEST BANK	11	\$3,466,550.36	0.9%	0	\$0.00	NA	C
SOUTHWEST MISSOURI BANK	1	\$179,290.84	0.05%	0	\$0.00	NA	C
STARBOARD FINANCIAL MANAGEMENT	1	\$294,843.23	0.08%	0	\$0.00	NA	C
STARION FINANCIAL	6	\$1,372,326.16	0.36%	0	\$0.00	NA	C
STATE BANK AND TRUST COMPANY	5	\$1,610,864.10	0.42%	0	\$0.00	NA	C
STATE BANK OF DE KALB	3	\$750,250.03	0.19%	0	\$0.00	NA	C

	STIFEL BANK AND TRUST	3	\$1,129,844.31	0.29%	0	\$0.00	NA	C
	STOCKMAN BANK	11	\$2,790,702.94	0.72%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	2	\$717,775.62	0.19%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	2	\$625,185.39	0.16%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	324	\$93,649,900.81	24.32%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	8	\$2,688,380.72	0.7%	0	\$0.00	NA	C
	TEXAS PROFESSIONAL MORTGAGE	1	\$310,741.54	0.08%	0	\$0.00	NA	C
	TEXAS SECURITY BANK	2	\$580,956.52	0.15%	0	\$0.00	NA	C
	THE BUSINESS BANK OF ST. LOUIS	3	\$904,237.34	0.23%	0	\$0.00	NA	C
	THE FREEDOM BANK OF VIRGINIA	3	\$1,135,318.78	0.29%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	6	\$1,639,947.22	0.43%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	2	\$563,008.97	0.15%	0	\$0.00	NA	C
	THE NATIONAL BANK OF GEORGIA	3	\$770,318.07	0.2%	0	\$0.00	NA	C
	THOMPSON KANE & COMPANY LLC	3	\$686,378.96	0.18%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	9	\$3,096,794.81	0.8%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC	5	\$1,860,422.23	0.48%	0	\$0.00	NA	C
	TRISTAR FINANCE INC	7	\$2,216,294.07	0.58%	0	\$0.00	NA	C
	U.S. EMPLOYEES OC FCU	1	\$277,608.30	0.07%	0	\$0.00	NA	C
	UNION BANK AND TRUST	3	\$809,706.50	0.21%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	13	\$4,085,084.50	1.06%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP	8	\$3,696,523.98	0.96%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$238,163.95	0.06%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	9	\$2,919,359.42	0.76%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC	3	\$867,280.16	0.23%	0	\$0.00	NA	C
	UTAH MORTGAGE LOAN CORP	1	\$376,592.04	0.1%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$416,438.29	0.11%	0	\$0.00	NA	C
	VBS MORTGAGE,LLC	2	\$767,417.19	0.2%	0	\$0.00	NA	C
	VILLAGE BANK MORTGAGE CORP	1	\$334,538.46	0.09%	0	\$0.00	NA	C
	WEST TOWN BANK & TRUST	3	\$1,003,636.27	0.26%	0	\$0.00	NA	C
	WESTBURY BANK	1	\$360,373.31	0.09%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$269,628.01	0.07%	0	\$0.00	NA	C
	WHITED FAMILY FEDERAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA	C
	WHITNEY BANK	5	\$1,748,122.64	0.45%	0	\$0.00	NA	C
	YELLOWSTONE BANK	3	\$778,273.72	0.2%	0	\$0.00	NA	C
	YORK TRADITIONS BANK	1	\$355,010.21	0.09%	0	\$0.00	NA	C
	Unavailable	11	\$3,971,849.90	0.98%	0	\$0.00	NA	C
<b>Total</b>		<b>1,233</b>	<b>\$385,122,295.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2SP7	ADAMS COUNTY NATIONAL BANK	2	\$283,386.01	1.31%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$129,900.00	0.6%	0	\$0.00	NA	C
	ARIZONA CENTRAL CREDIT UNION	1	\$149,783.49	0.69%	0	\$0.00	NA	C
	ARMSTRONG BANK	2	\$275,243.83	1.27%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	1	\$125,814.38	0.58%	0	\$0.00	NA	C

BANK OF SOUTH CAROLINA (THE)	1	\$148,750.12	0.69%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	3	\$432,533.72	1.99%	0	\$0.00	NA	C
COMMUNITY MORTGAGE GROUP, INC	1	\$144,536.75	0.67%	0	\$0.00	NA	C
CONGRESSIONAL BANK	1	\$136,598.47	0.63%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	2	\$294,790.71	1.36%	0	\$0.00	NA	C
COUNTYBANK	1	\$148,500.00	0.68%	0	\$0.00	NA	C
DOMINION CAPITAL MORTGAGE, INC	1	\$145,500.00	0.67%	0	\$0.00	NA	C
EVERETT FINANCIAL DBA SUPREME	5	\$659,315.51	3.04%	0	\$0.00	NA	C
FARMERS STATE BANK	1	\$139,237.86	0.64%	0	\$0.00	NA	C
FIRST BANK AND TRUST	3	\$435,463.16	2.01%	0	\$0.00	NA	C
FIRST COMMUNITY FINANCIAL BANK	1	\$126,821.05	0.58%	0	\$0.00	NA	C
FIRST LANDMARK BANK	1	\$128,000.00	0.59%	0	\$0.00	NA	C
FIRST MADISON VALLEY BANK	1	\$148,285.65	0.68%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$135,900.00	0.63%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GRIFFIN	1	\$149,670.00	0.69%	0	\$0.00	NA	C
FIRST NATL BANK OF SANTA FE	1	\$130,789.54	0.6%	0	\$0.00	NA	C
FLORIDA PARISHES BANK	2	\$292,587.17	1.35%	0	\$0.00	NA	C
FOUNDATION MTG CORPORATION	2	\$289,482.31	1.33%	0	\$0.00	NA	C
GUARANTY BANK & TRUST, N.A	1	\$143,797.10	0.66%	0	\$0.00	NA	C
HAPPY STATE BANK	1	\$145,235.44	0.67%	0	\$0.00	NA	C
HARVEST BANK	1	\$140,000.00	0.65%	0	\$0.00	NA	C
HOME BANK,NATIONAL ASSOC	2	\$285,386.38	1.32%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$129,966.62	0.6%	0	\$0.00	NA	C
INLAND NORTHWEST BANK	2	\$278,367.23	1.28%	0	\$0.00	NA	C
INTRUST BANK, N.A	1	\$143,787.86	0.66%	0	\$0.00	NA	C
INVESTAR BANK	1	\$131,809.81	0.61%	0	\$0.00	NA	C
INWOOD NATIONAL BANK	1	\$133,012.33	0.61%	0	\$0.00	NA	C
IQ CREDIT UNION	1	\$139,802.74	0.64%	0	\$0.00	NA	C
KEYSTONE BANK	1	\$134,805.15	0.62%	0	\$0.00	NA	C
MALVERN NATIONAL BANK (THE)	1	\$134,796.67	0.62%	0	\$0.00	NA	C
MIDWEST FAMILY LENDING CORP	1	\$127,320.35	0.59%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$143,797.10	0.66%	0	\$0.00	NA	C
PEGASUS BANK	2	\$259,325.83	1.2%	0	\$0.00	NA	C
POTOMAC MORTGAGE GROUP INC	1	\$130,316.12	0.6%	0	\$0.00	NA	C
PREMIER BANK-IA	1	\$134,805.49	0.62%	0	\$0.00	NA	C
PREMIER MORTGAGE SERVICES CO	1	\$146,987.91	0.68%	0	\$0.00	NA	C
SAIL MORTGAGE CORP	1	\$137,452.21	0.63%	0	\$0.00	NA	C
SCOTT CREDIT UNION	1	\$145,135.87	0.67%	0	\$0.00	NA	C
SOUTHERN FIRST BANK	6	\$870,513.50	4.01%	0	\$0.00	NA	C
SOUTHWEST MISSOURI BANK	1	\$139,787.54	0.64%	0	\$0.00	NA	C
STATE BANK AND TRUST COMPANY	3	\$403,766.45	1.86%	0	\$0.00	NA	C
STATE BANK OF DE KALB	1	\$139,923.10	0.65%	0	\$0.00	NA	C
STOCKMAN BANK	3	\$410,111.82	1.89%	0	\$0.00	NA	C

	SUNTRUST MORTGAGE, INC	75	\$10,286,606.59	47.43%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$139,797.93	0.64%	0	\$0.00	NA	C
	THE NATIONAL BANK OF GEORGIA	2	\$263,300.00	1.21%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$141,799.93	0.65%	0	\$0.00	NA	C
	UNION BANK AND TRUST	2	\$264,023.47	1.22%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	2	\$282,736.86	1.3%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	C
<b>Total</b>		<b>157</b>	<b>\$21,687,165.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2SQ5	ABSOLUTE HOME MORTGAGE CORP	1	\$154,187.27	0.63%	0	\$0.00	NA	C
	ADAMS COUNTY NATIONAL BANK	1	\$175,000.00	0.71%	0	\$0.00	NA	C
	ALLEGACY FEDERAL CREDIT UNION	1	\$159,819.40	0.65%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$156,534.04	0.64%	0	\$0.00	NA	C
	APEX HOME LOANS, INC	1	\$173,760.27	0.71%	0	\$0.00	NA	C
	ARIZONA CENTRAL CREDIT UNION	2	\$330,209.41	1.34%	0	\$0.00	NA	C
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$154,781.60	0.63%	0	\$0.00	NA	C
	BANK OF JACKSON HOLE	1	\$165,932.95	0.67%	0	\$0.00	NA	C
	BANK OF THE BLUEGRASS & TRUST	1	\$171,763.03	0.7%	0	\$0.00	NA	C
	BARTON HILLS MORTGAGE, LLC	3	\$472,954.88	1.92%	0	\$0.00	NA	C
	CENTENNIAL BANK	1	\$168,856.36	0.69%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,167.21	0.65%	0	\$0.00	NA	C
	CIDWEST EQUITY MORTGAGE LLC	1	\$159,080.53	0.65%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$171,475.00	0.7%	0	\$0.00	NA	C
	CITY FIRST MTG SVCS., LLC	1	\$155,785.07	0.63%	0	\$0.00	NA	C
	CONNECTICUT HOME MORTGAGE	1	\$162,260.60	0.66%	0	\$0.00	NA	C
	COUNSELORS MORTGAGE CORP	1	\$170,753.19	0.69%	0	\$0.00	NA	C
	COUNTYBANK	1	\$161,277.50	0.66%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME	5	\$804,446.38	3.27%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$161,277.50	0.66%	0	\$0.00	NA	C
	FIRST AMERICAN BANK IA	2	\$320,489.94	1.3%	0	\$0.00	NA	C
	FIRST BANK AND TRUST	3	\$492,431.90	2%	0	\$0.00	NA	C
	FIRST COMMUNITY FINANCIAL BANK	1	\$161,500.00	0.66%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$171,763.03	0.7%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$166,188.72	0.67%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$174,259.58	0.71%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST, N.A	1	\$170,852.89	0.69%	0	\$0.00	NA	C
	HOME BANK,NATIONAL ASSOC	1	\$164,173.50	0.67%	0	\$0.00	NA	C
	HOWARD BANK	1	\$167,763.29	0.68%	0	\$0.00	NA	C
	INTRUST BANK. N.A	1	\$151,776.07	0.62%	0	\$0.00	NA	C
	INVESTAR BANK	1	\$174,248.13	0.71%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	2	\$332,409.57	1.35%	0	\$0.00	NA	C

	IQ CREDIT UNION	1	\$161,159.02	0.65%	0	\$0.00	NA	C
	KEYS FEDERAL CREDIT UNION	1	\$174,751.13	0.71%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$162,400.00	0.66%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$161,272.45	0.66%	0	\$0.00	NA	C
	NATIONAL BANK OF BLACKSBURG	1	\$159,514.66	0.65%	0	\$0.00	NA	C
	ONE BANK AND TRUST, N.A	1	\$161,200.00	0.65%	0	\$0.00	NA	C
	PEGASUS BANK	1	\$158,176.81	0.64%	0	\$0.00	NA	C
	PHH HOME LOANS/SUNBELT LENDING	1	\$169,804.99	0.69%	0	\$0.00	NA	C
	PINNACLE BANK WYOMING	1	\$154,776.68	0.63%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	1	\$167,763.29	0.68%	0	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC	1	\$174,653.57	0.71%	0	\$0.00	NA	C
	PROSPERITY BANK	1	\$164,767.52	0.67%	0	\$0.00	NA	C
	REMIER MTG RESOURCES, LLC	1	\$168,750.00	0.69%	0	\$0.00	NA	C
	SOUTHCREST BANK, N.A	1	\$164,091.81	0.67%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	2	\$315,695.72	1.28%	0	\$0.00	NA	C
	SOUTHPOINT BANK	1	\$174,572.16	0.71%	0	\$0.00	NA	C
	STARION FINANCIAL	3	\$493,678.89	2.01%	0	\$0.00	NA	C
	STATE BANK OF DE KALB	2	\$305,334.39	1.24%	0	\$0.00	NA	C
	STOCKMAN BANK	1	\$162,600.00	0.66%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	76	\$12,324,731.63	50.06%	0	\$0.00	NA	C
	TEXAS SECURITY BANK	1	\$167,650.00	0.68%	0	\$0.00	NA	C
	THE BUSINESS BANK OF ST. LOUIS	1	\$174,659.04	0.71%	0	\$0.00	NA	C
	THE NATIONAL BANK OF GEORGIA	1	\$169,749.56	0.69%	0	\$0.00	NA	C
	THOMPSON KANE & COMPANY LLC	2	\$317,584.45	1.29%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$169,660.61	0.69%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$153,901.99	0.63%	0	\$0.00	NA	C
	Unavailable	2	\$348,589.55	1.37%	0	\$0.00	NA	C
<b>Total</b>		<b>151</b>	<b>\$24,620,668.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2SR3	AAXY LLC	1	\$339,520.94	0.77%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MTG CORP	1	\$279,398.13	0.63%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	1	\$215,449.13	0.49%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.95%	0	\$0.00	NA	C
	BACK BAY FUNDING	2	\$585,000.00	1.33%	0	\$0.00	NA	C
	BANK OF THE PACIFIC	1	\$334,698.24	0.76%	0	\$0.00	NA	C
	BANKERS MORTGAGE LENDING, INC	1	\$213,252.00	0.48%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC	1	\$178,000.00	0.4%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MTG	2	\$715,725.39	1.62%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	2	\$428,165.87	0.97%	0	\$0.00	NA	C
	CONNECTICUT HOME MORTGAGE	1	\$411,432.38	0.93%	0	\$0.00	NA	C
	CVUNDATION MTG CORPORATION	1	\$280,000.00	0.63%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$359,515.07	0.81%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME	1	\$224,593.10	0.51%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK CORP	1	\$416,385.67	0.94%	0	\$0.00	NA	C

FARMERS AND MERCHANTS BANK MD	1	\$278,000.00	0.63%	0	\$0.00	NA	C
FARMERS STATE BANK	1	\$189,400.00	0.43%	0	\$0.00	NA	C
FIRST AMERICAN BANK & TRUST	1	\$370,289.14	0.84%	0	\$0.00	NA	C
FIRST AMERICAN BANK IA	1	\$319,195.00	0.72%	0	\$0.00	NA	C
FIRST BANK AND TRUST	1	\$176,894.01	0.4%	0	\$0.00	NA	C
FIRST CENTENNIAL MTG CORP	1	\$330,194.45	0.75%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$188,739.61	0.43%	0	\$0.00	NA	C
FIRST PARTNERS BANK	1	\$189,744.07	0.43%	0	\$0.00	NA	C
FM HOME LOANS, LLC	1	\$384,000.00	0.87%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$209,710.68	0.48%	0	\$0.00	NA	C
GENEQUITY MORTGAGE, INC	1	\$211,707.92	0.48%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORP	2	\$898,748.39	2.04%	0	\$0.00	NA	C
GLACIER BANK	1	\$370,500.00	0.84%	0	\$0.00	NA	C
GOLD COAST BANK	1	\$195,000.00	0.44%	0	\$0.00	NA	C
GOLDENWEST FED CREDIT UNION	2	\$405,606.55	0.92%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC	1	\$224,832.76	0.51%	0	\$0.00	NA	C
GSB MORTGAGE, INC	1	\$345,698.10	0.78%	0	\$0.00	NA	C
GUARANTY BANK & TRUST, N.A	1	\$250,150.00	0.57%	0	\$0.00	NA	C
HARBOR COMMUNITY BANK	1	\$200,000.00	0.45%	0	\$0.00	NA	C
HARVEST BANK	1	\$237,672.10	0.54%	0	\$0.00	NA	C
HOME BANK,NATIONAL ASSOC	1	\$213,455.51	0.48%	0	\$0.00	NA	C
INTERCOASTAL MORTGAGE COMPANY	1	\$467,355.22	1.06%	0	\$0.00	NA	C
INTRUST BANK. N.A	1	\$195,030.93	0.44%	0	\$0.00	NA	C
INVESTAR BANK	1	\$394,443.44	0.89%	0	\$0.00	NA	C
IVY MORTGAGE, INC	1	\$300,625.82	0.68%	0	\$0.00	NA	C
KOSTERTAR BANK OF TEXAS	1	\$415,124.84	0.94%	0	\$0.00	NA	C
M&T BANK	1	\$314,546.14	0.71%	0	\$0.00	NA	C
MCJAB, INC. DBA FIRST CALIF	1	\$524,276.70	1.19%	0	\$0.00	NA	C
MERIDIAN TRUST FCU	1	\$219,696.90	0.5%	0	\$0.00	NA	C
MILLENNIUM BANK	1	\$367,629.13	0.83%	0	\$0.00	NA	C
MONARCH BANKDBA MONARCH MTG	3	\$957,198.19	2.17%	0	\$0.00	NA	C
MORTGAGE UNLIMITED LLC	1	\$273,622.50	0.62%	0	\$0.00	NA	C
NEW WINDSOR STATE BANK	1	\$215,709.04	0.49%	0	\$0.00	NA	C
PEOPLES BANK	1	\$253,150.74	0.57%	0	\$0.00	NA	C
PERL MORTGAGE INC	1	\$193,500.00	0.44%	0	\$0.00	NA	C
PHH HOME LOANS/SUNBELT LENDING	5	\$1,657,959.42	3.76%	0	\$0.00	NA	C
PRESIDENTIAL BANK, FSB	1	\$416,425.49	0.94%	0	\$0.00	NA	C
PULASKI BANK	1	\$399,461.19	0.91%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO	1	\$349,501.38	0.79%	0	\$0.00	NA	C
RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$354,477.01	0.8%	0	\$0.00	NA	C

	SANDY SPRING BANK	1	\$415,500.00	0.94%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$359,504.02	0.81%	0	\$0.00	NA	C
	STARION FINANCIAL	3	\$734,413.78	1.66%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$315,000.00	0.71%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	55	\$15,990,839.91	36.24%	0	\$0.00	NA	C
	TEXAS SECURITY BANK	2	\$665,412.45	1.51%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	2	\$596,186.27	1.35%	0	\$0.00	NA	C
	THE NATIONAL BANK OF GEORGIA	1	\$186,800.00	0.42%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	2	\$772,892.42	1.75%	0	\$0.00	NA	C
	TRISTAR FINANCE INC	1	\$279,614.24	0.63%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	6	\$1,689,908.36	3.83%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP	1	\$579,200.92	1.31%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$539,256.02	1.22%	0	\$0.00	NA	C
	YELLOWSTONE BANK	1	\$416,412.45	0.94%	0	\$0.00	NA	C
	YORK TRADITIONS BANK	1	\$279,883.86	0.63%	0	\$0.00	NA	C
	Unavailable	1	\$441,377.23	1.07%	0	\$0.00	NA	C
<b>Total</b>		<b>146</b>	<b>\$44,119,610.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2SS1	ARMSTRONG BANK	2	\$143,795.71	1.88%	0	\$0.00	NA	C
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,348.51	1.68%	0	\$0.00	NA	C
	BANK OF CLARENDON (THE)	1	\$39,862.49	0.52%	0	\$0.00	NA	C
	COMMERCIAL NTL BK OF TEXARKANA	1	\$34,850.68	0.46%	0	\$0.00	NA	C
	FARMERS STATE BANK	2	\$138,190.06	1.81%	0	\$0.00	NA	C
	FIRST AMERICAN BANK IA	1	\$57,000.00	0.75%	0	\$0.00	NA	C
	FIRST BANK AND TRUST	1	\$80,275.00	1.05%	0	\$0.00	NA	C
	FIRST BANK SOUTHWEST	2	\$108,835.00	1.43%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$66,406.30	0.87%	0	\$0.00	NA	C
	FIRST PARTNERS BANK	1	\$82,880.42	1.09%	0	\$0.00	NA	C
	GLACIER BANK	1	\$75,305.97	0.99%	0	\$0.00	NA	C
	GSB MORTGAGE, INC	1	\$82,836.11	1.09%	0	\$0.00	NA	C
	HAPPY STATE BANK	1	\$74,889.51	0.98%	0	\$0.00	NA	C
	HARBOR COMMUNITY BANK	1	\$67,904.19	0.89%	0	\$0.00	NA	C
	HOWARD BANK	1	\$84,430.87	1.11%	0	\$0.00	NA	C
	INTRUST BANK. N.A	2	\$153,874.78	2.02%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$78,259.54	1.03%	0	\$0.00	NA	C
	PHH HOME LOANS/SUNBELT LENDING	4	\$275,111.83	3.6%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$54,000.00	0.71%	0	\$0.00	NA	C
	POINT MORTGAGE CORPORATION	2	\$139,599.29	1.83%	0	\$0.00	NA	C
	PRINCETON FINANCIAL, LLC	1	\$72,789.29	0.95%	0	\$0.00	NA	C
	PROSPERITY BANK	1	\$66,404.19	0.87%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	1	\$54,922.50	0.72%	0	\$0.00	NA	C
	SOUTHCREST BANK, N.A	1	\$75,641.27	0.99%	0	\$0.00	NA	C

	SOUTHWEST BANK	1	\$56,700.00	0.74%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	1	\$66,404.19	0.87%	0	\$0.00	NA	C
	STOCKMAN BANK	1	\$70,000.00	0.92%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	1	\$79,887.28	1.05%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	75	\$4,918,220.79	64.45%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$69,901.38	0.92%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$81,900.00	1.07%	0	\$0.00	NA	C
	VBS MORTGAGE,LLC	1	\$52,226.31	0.66%	0	\$0.00	NA	C
<b>Total</b>		<b>115</b>	<b>\$7,631,653.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2ST9	AT & T FAMILY FEDERAL CREDIT UNION	2	\$195,917.31	1.55%	0	\$0.00	NA	C
	BANKERS MORTGAGE LENDING,INC	2	\$189,590.92	1.5%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$97,362.63	0.77%	0	\$0.00	NA	C
	BEACH MUNICIPAL FCU	1	\$90,569.09	0.72%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,994.19	0.86%	0	\$0.00	NA	C
	CITIZENS BANK OF ADA	1	\$93,200.00	0.74%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK	1	\$90,769.02	0.72%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE	1	\$109,845.02	0.87%	0	\$0.00	NA	C
	COMMUNITY & SOUTHERN BANK	1	\$103,327.55	0.82%	0	\$0.00	NA	C
	CTATE BANK OF DE KALB	1	\$86,874.65	0.69%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$94,366.85	0.75%	0	\$0.00	NA	C
	FIRST FARMERS & MERCHANTS BANK	1	\$106,855.54	0.85%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$99,412.22	0.79%	0	\$0.00	NA	C
	HOME BANK,NATIONAL ASSOC	1	\$102,848.26	0.81%	0	\$0.00	NA	C
	INLAND NORTHWEST BANK	1	\$104,342.60	0.83%	0	\$0.00	NA	C
	INTRUST BANK. N.A	3	\$298,735.95	2.37%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	3	\$297,948.82	2.36%	0	\$0.00	NA	C
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$102,352.32	0.81%	0	\$0.00	NA	C
	MALVERN NATIONAL BANK (THE)	1	\$100,000.00	0.79%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$92,263.88	0.73%	0	\$0.00	NA	C
	PHH HOME LOANS/SUNBELT LENDING	4	\$395,187.01	3.13%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$85,376.81	0.68%	0	\$0.00	NA	C
	SCOTT CREDIT UNION	1	\$95,858.57	0.76%	0	\$0.00	NA	C
	SOUTHWEST MISSOURI BANK	2	\$214,980.00	1.7%	0	\$0.00	NA	C
	STARION FINANCIAL	2	\$198,000.00	1.57%	0	\$0.00	NA	C
	STATE BANK OF DE KALB	1	\$104,319.68	0.83%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	83	\$8,177,312.76	64.77%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	2	\$213,043.84	1.69%	0	\$0.00	NA	C
	THE NATIONAL BANK OF GEORGIA	1	\$87,876.01	0.7%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$89,870.33	0.71%	0	\$0.00	NA	C
	UNION BANK AND TRUST	1	\$108,941.61	0.86%	0	\$0.00	NA	C

	UNION MORTGAGE GROUP, INC	1	\$98,860.51	0.78%	0	\$0.00	NA	C
	VALLEY BANK OF RONAN	1	\$87,825.73	0.7%	0	\$0.00	NA	C
	Unavailable	1	\$102,352.32	0.79%	0	\$0.00	NA	C
<b>Total</b>		<b>128</b>	<b>\$12,625,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2SU6	AAXY LLC	1	\$117,800.00	1.03%	0	\$0.00	NA	C
	ADAMS COUNTY NATIONAL BANK	2	\$234,939.86	2.05%	0	\$0.00	NA	C
	ALLEGACY FEDERAL CREDIT UNION	1	\$112,000.00	0.98%	0	\$0.00	NA	C
	AMERICAN FINANCIAL MORTGAGE CO	2	\$244,562.55	2.13%	0	\$0.00	NA	C
	ARIZONA CENTRAL CREDIT UNION	1	\$115,037.68	1%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	1	\$124,819.58	1.09%	0	\$0.00	NA	C
	BANK OF COLORADO	1	\$117,000.00	1.02%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	3	\$351,362.38	3.06%	0	\$0.00	NA	C
	BRIDGEWATER SAVINGS BANK	1	\$122,119.83	1.06%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,944.51	1.04%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK	1	\$111,835.00	0.97%	0	\$0.00	NA	C
	ESSEX BANK	1	\$118,578.90	1.03%	0	\$0.00	NA	C
	EUREKA HOMESTEAD	1	\$119,827.10	1.04%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME	2	\$239,658.12	2.09%	0	\$0.00	NA	C
	FARMERS & STOCKMENS/CB&T MTG	1	\$117,822.27	1.03%	0	\$0.00	NA	C
	FEDERATED MORTGAGE CORP	2	\$226,665.14	1.97%	0	\$0.00	NA	C
	FIRST AMERICAN BANK IA	1	\$120,942.57	1.05%	0	\$0.00	NA	C
	FIRST COMMUNITY FINANCIAL BANK	1	\$119,826.79	1.04%	0	\$0.00	NA	C
	FIRST FLORIDA BANK	1	\$110,091.15	0.96%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$114,585.11	1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK NORTH	1	\$119,812.50	1.04%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORP	1	\$119,830.92	1.04%	0	\$0.00	NA	C
	GOLDENWEST FED CREDIT UNION	1	\$116,600.00	1.02%	0	\$0.00	NA	C
	GREAT AMERICAN BANK	1	\$114,227.70	0.99%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$118,828.24	1.03%	0	\$0.00	NA	C
	HARBOR COMMUNITY BANK	1	\$120,000.00	1.04%	0	\$0.00	NA	C
	HOME BANK,NATIONAL ASSOC	1	\$113,500.00	0.99%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	1	\$122,550.00	1.07%	0	\$0.00	NA	C
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$119,830.92	1.04%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	2	\$246,826.69	2.15%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$111,043.32	0.97%	0	\$0.00	NA	C
	PINNACLE BANK WYOMING	1	\$112,000.00	0.98%	0	\$0.00	NA	C
	PULASKI BANK	1	\$119,768.01	1.04%	0	\$0.00	NA	C
	SECURITY NATL BK OF ENID	1	\$115,030.29	1%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$115,200.00	1%	0	\$0.00	NA	C
	SOUTHWEST MISSOURI BANK	1	\$119,827.10	1.04%	0	\$0.00	NA	C

	STARION FINANCIAL	2	\$234,557.50	2.04%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	1	\$124,446.10	1.08%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	50	\$5,942,797.35	51.74%	0	\$0.00	NA	C
	UNION BANK AND TRUST	1	\$119,830.92	1.06%	0	\$0.00	NA	C
<b>Total</b>		<b>97</b>	<b>\$11,484,926.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2SV4	SUNTRUST MORTGAGE, INC	15	\$1,257,674.49	92.67%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$99,453.79	7.33%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,357,128.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2SW2	AMERICAN HERITAGE CAPITAL, LP	1	\$162,685.30	4.92%	0	\$0.00	NA	C
	BANK OF LEES SUMMIT	1	\$152,370.17	4.61%	0	\$0.00	NA	C
	FIRST BANK AND TRUST	1	\$151,600.00	4.59%	0	\$0.00	NA	C
	GEORGIA BANK & TRUST COMPANY	1	\$153,036.89	4.63%	0	\$0.00	NA	C
	MALVERN NATIONAL BANK (THE)	1	\$149,579.61	4.53%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$152,000.00	4.6%	0	\$0.00	NA	C
	STOCKMAN BANK	1	\$169,743.95	5.14%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	13	\$1,942,781.51	58.78%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$114,822.94	3.47%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$156,526.34	4.73%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$3,305,146.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2SX0	ALLEGACY FEDERAL CREDIT UNION	1	\$84,890.58	1.69%	0	\$0.00	NA	C
	AMERICAN MTG & EQUITY CONS INC	1	\$79,127.21	1.57%	0	\$0.00	NA	C
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,935.64	0.99%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$75,904.38	1.51%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$75,423.26	1.5%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	2	\$154,121.38	3.06%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$83,000.00	1.65%	0	\$0.00	NA	C
	FIRST COMMUNITY FINANCIAL BANK	1	\$68,407.73	1.36%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	2	\$128,425.98	2.55%	0	\$0.00	NA	C
	MONARCH BANKDBA MONARCH MTG	1	\$80,541.37	1.6%	0	\$0.00	NA	C
	MUSA FINANCIAL LLC	1	\$77,600.00	1.54%	0	\$0.00	NA	C
	PEOPLES CHOICE MORTGAGE, LLC	1	\$62,321.49	1.24%	0	\$0.00	NA	C
	PHH HOME LOANS/SUNBELT LENDING	2	\$115,184.60	2.29%	0	\$0.00	NA	C
	PREMIER MORTGAGE SERVICES CO	1	\$59,321.78	1.18%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	1	\$56,177.60	1.12%	0	\$0.00	NA	C
	PULASKI BANK	1	\$52,925.58	1.05%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$79,994.53	1.59%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GA, INC	1	\$83,768.13	1.67%	0	\$0.00	NA	C
	STATE BANK OF DE KALB	1	\$77,096.47	1.53%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	55	\$3,375,768.10	67.12%	0	\$0.00	NA	C

		THE HOME LENDING GROUP, LLC	1	\$50,400.00	1%	0	\$0.00	NA	C
		UNIFIRST MORTGAGE CORPORATION	1	\$58,925.77	1.19%	0	\$0.00	NA	C
<b>Total</b>			<b>79</b>	<b>\$5,029,261.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2SY8		ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$76,687.75	6.39%	0	\$0.00	NA	C
		CITY FIRST MTG SVCS., LLC	1	\$61,424.38	5.12%	0	\$0.00	NA	C
		COMMONFUND MORTGAGE CORP	1	\$38,594.66	3.22%	0	\$0.00	NA	C
		COMMUNITY BANK OF MISSISSIPPI	1	\$54,271.99	4.52%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE	1	\$82,403.14	6.87%	0	\$0.00	NA	C
		SUNTRUST MORTGAGE, INC	14	\$886,467.22	73.88%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$1,199,849.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2SZ5		ALCOVA MORTGAGE, LLC	1	\$249,355.14	1.47%	0	\$0.00	NA	C
		ARCSTONE FINANCIAL INC	1	\$494,362.82	2.92%	0	\$0.00	NA	C
		ATLANTIC COAST MORTGAGE LLC	1	\$183,920.00	1.08%	0	\$0.00	NA	C
		CITY FIRST MTG SVCS., LLC	2	\$592,235.82	3.49%	0	\$0.00	NA	C
		COAST 2 COAST FUNDING GROUP	11	\$3,391,923.06	20.01%	0	\$0.00	NA	C
		CONGRESSIONAL BANK	1	\$183,564.12	1.08%	0	\$0.00	NA	C
		CORP. INVESTORS MTG GROUP INC	1	\$416,463.23	2.46%	0	\$0.00	NA	C
		COUNTYBANK	1	\$180,172.78	1.06%	0	\$0.00	NA	C
		FIRST HOME MORTGAGE CORPORATION	2	\$427,574.15	2.52%	0	\$0.00	NA	C
		GOLDEN EMPIRE MORTGAGE INC	1	\$313,586.51	1.85%	0	\$0.00	NA	C
		HOWARD BANK	1	\$233,698.79	1.38%	0	\$0.00	NA	C
		INTERMOUNTAIN MORTGAGE CO, INC	1	\$307,593.67	1.81%	0	\$0.00	NA	C
		KEYSTONE BANK	1	\$416,463.23	2.46%	0	\$0.00	NA	C
		MORTGAGE TRUST INC	1	\$385,503.13	2.27%	0	\$0.00	NA	C
		MTG SOLUTIONS OF ST LOUIS, LLC	1	\$289,377.02	1.71%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE	1	\$210,517.89	1.24%	0	\$0.00	NA	C
		STARION FINANCIAL	1	\$217,220.03	1.28%	0	\$0.00	NA	C
		STATE BANK AND TRUST COMPANY	1	\$315,593.24	1.86%	0	\$0.00	NA	C
		SUMMIT MORTGAGE CORPORATION	2	\$629,974.44	3.72%	0	\$0.00	NA	C
		SUNTRUST MORTGAGE, INC	27	\$6,703,379.26	39.54%	0	\$0.00	NA	C
		TOWNEBANK MORTGAGE	1	\$358,737.63	2.12%	0	\$0.00	NA	C
		TRADITION MORTGAGE, LLC	1	\$270,799.69	1.6%	0	\$0.00	NA	C
		UNION MORTGAGE GROUP, INC	1	\$181,560.60	1.07%	0	\$0.00	NA	C
<b>Total</b>			<b>62</b>	<b>\$16,953,576.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TA9		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$145,000.00	5.77%	0	\$0.00	NA	C
		BANK OF LEES SUMMIT	1	\$129,432.95	5.15%	0	\$0.00	NA	C
		BNC NATIONAL BANK	1	\$149,332.49	5.94%	0	\$0.00	NA	C
		CITY BANK DBA CITY BANK MTG	1	\$136,918.21	5.45%	0	\$0.00	NA	C
		COMMUNITY FIRST NATIONAL BANK	1	\$148,000.00	5.89%	0	\$0.00	NA	C

	CORNERSTONE MORTGAGE, INC	1	\$147,000.00	5.85%	0	\$0.00	NA	C
	EASTERN BANK	1	\$149,345.71	5.94%	0	\$0.00	NA	C
	MALVERN NATIONAL BANK (THE)	1	\$138,800.00	5.52%	0	\$0.00	NA	C
	MERIDIAN TRUST FCU	1	\$128,630.31	5.12%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	2	\$269,937.40	10.74%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	7	\$970,085.17	38.63%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$2,512,482.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TB7	AAXY LLC	1	\$116,379.89	9%	0	\$0.00	NA	C
	BANK OF LEES SUMMIT	1	\$120,000.00	9.28%	0	\$0.00	NA	C
	FIRST AMERICAN BANK IA	1	\$122,000.00	9.44%	0	\$0.00	NA	C
	FIRST BANK SOUTHWEST	1	\$111,506.16	8.62%	0	\$0.00	NA	C
	INTRUST BANK, N.A	1	\$117,485.29	9.09%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	4	\$475,230.00	36.75%	0	\$0.00	NA	C
	THE NATIONAL BANK OF GEORGIA	1	\$120,000.00	9.28%	0	\$0.00	NA	C
	U.S. EMPLOYEES OC FCU	1	\$110,400.00	8.54%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,293,001.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TC5	AAXY LLC	1	\$96,572.64	5.95%	0	\$0.00	NA	C
	ADAMS COUNTY NATIONAL BANK	1	\$94,000.00	5.79%	0	\$0.00	NA	C
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$102,152.47	6.3%	0	\$0.00	NA	C
	BANK OF LEES SUMMIT	1	\$105,000.00	6.47%	0	\$0.00	NA	C
	BARRONS MORTGAGE GROUP, LTD	1	\$100,000.00	6.16%	0	\$0.00	NA	C
	FRONTIER BANK	1	\$94,000.00	5.79%	0	\$0.00	NA	C
	GEORGIA BANK & TRUST COMPANY	1	\$98,588.37	6.08%	0	\$0.00	NA	C
	HOME BANK,NATIONAL ASSOC	1	\$93,092.16	5.74%	0	\$0.00	NA	C
	INTRUST BANK	1	\$108,743.81	6.7%	0	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL B&T CO	1	\$107,528.91	6.63%	0	\$0.00	NA	C
	STOCKMAN BANK	1	\$99,559.42	6.14%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	5	\$523,395.00	32.25%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,622,632.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TD3	ADAMS COUNTY NATIONAL BANK	1	\$153,000.00	3.49%	0	\$0.00	NA	C
	ARIZONA CENTRAL CREDIT UNION	1	\$171,000.00	3.9%	0	\$0.00	NA	C
	BANK OF LEES SUMMIT	1	\$168,758.47	3.85%	0	\$0.00	NA	C
	BNC NATIONAL BANK	1	\$171,740.00	3.92%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	1	\$159,900.00	3.65%	0	\$0.00	NA	C
	ESSEX BANK	1	\$159,302.10	3.64%	0	\$0.00	NA	C
	FRONTIER BANK	2	\$341,000.00	7.78%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$161,293.37	3.68%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST, N.A	1	\$154,516.22	3.53%	0	\$0.00	NA	C
	LINCOLN CAPITAL ADVISORS LLC	1	\$171,000.00	3.9%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$170,159.53	3.88%	0	\$0.00	NA	C
		1	\$172,046.26	3.93%	0	\$0.00	NA	C

	PHH HOME LOANS/SUNBELT LENDING							
	SUNTRUST MORTGAGE, INC	14	\$2,228,501.20	50.85%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$4,382,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TE1	BANKERS TRUST COMPANY	2	\$151,250.00	9.81%	0	\$0.00	NA	C
	CENTENNIAL BANK	1	\$60,333.01	3.91%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MTG	1	\$73,677.22	4.78%	0	\$0.00	NA	C
	FIRST BANK SOUTHWEST	1	\$71,679.60	4.65%	0	\$0.00	NA	C
	FIRST NATIONAL BANK NORTH	1	\$70,000.00	4.54%	0	\$0.00	NA	C
	INTRUST BANK. N.A	1	\$71,000.00	4.6%	0	\$0.00	NA	C
	MALVERN NATIONAL BANK (THE)	1	\$52,467.63	3.4%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP INC	1	\$71,200.00	4.62%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	2	\$117,735.65	7.63%	0	\$0.00	NA	C
	STOCKMAN BANK	2	\$131,424.22	8.52%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	8	\$603,046.94	39.1%	0	\$0.00	NA	C
	UNITED BANK	1	\$68,500.00	4.44%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$1,542,314.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TF8	AAXY LLC	10	\$2,952,506.78	5.96%	0	\$0.00	NA	C
	ALLEGACY FEDERAL CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	C
	AMERICAN HERITAGE CAPITAL, LP	3	\$869,000.00	1.76%	0	\$0.00	NA	C
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	C
	ARIZONA CENTRAL CREDIT UNION	2	\$671,233.42	1.36%	0	\$0.00	NA	C
	ASCENT HOME LENDING, LLC	1	\$415,181.08	0.84%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	2	\$614,000.00	1.24%	0	\$0.00	NA	C
	AURORA FINANCIAL LLC	1	\$375,500.00	0.76%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	13	\$4,542,464.99	9.18%	0	\$0.00	NA	C
	BANK OF COMMERCE	1	\$185,700.00	0.38%	0	\$0.00	NA	C
	BANK OF JACKSON HOLE	3	\$691,250.00	1.4%	0	\$0.00	NA	C
	BANK OF LEES SUMMIT	1	\$199,500.00	0.4%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	2	\$606,897.00	1.23%	0	\$0.00	NA	C
	BARRONS MORTGAGE GROUP, LTD	2	\$604,700.00	1.22%	0	\$0.00	NA	C
	BEACH MUNICIPAL FCU	1	\$412,174.53	0.83%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$257,000.00	0.52%	0	\$0.00	NA	C
	BNC NATIONAL BANK	9	\$3,093,362.40	6.25%	0	\$0.00	NA	C
	BOSTON PRIVATE BANK & TRUST	1	\$375,000.00	0.76%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	1	\$311,200.00	0.63%	0	\$0.00	NA	C
	CENTRAL BANK OF ST. LOUIS	1	\$376,000.00	0.76%	0	\$0.00	NA	C
	CLARKSVILLE MORTGAGE CORP	1	\$475,550.00	0.96%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK	1	\$300,000.00	0.61%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC	1	\$338,502.02	0.68%	0	\$0.00	NA	C
	CONNECTICUT COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$365,622.48	0.74%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	2	\$568,000.00	1.15%	0	\$0.00	NA	C

	CORP. INVESTORS MTG GROUP INC	1	\$198,000.00	0.4%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST	1	\$270,000.00	0.55%	0	\$0.00	NA	C
	F&M BANK	2	\$638,700.00	1.29%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK MD	1	\$413,300.00	0.83%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC	3	\$1,061,143.86	2.14%	0	\$0.00	NA	C
	FIRST AMERICAN BANK & TRUST	1	\$415,161.31	0.84%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	4	\$1,200,211.93	2.42%	0	\$0.00	NA	C
	FIRST NORTHERN BANK OF WYOMING	1	\$279,749.54	0.57%	0	\$0.00	NA	C
	FIRST PARTNERS BANK	1	\$228,986.66	0.46%	0	\$0.00	NA	C
	FLORIDA PARISHES BANK	1	\$201,118.89	0.41%	0	\$0.00	NA	C
	FRONTIER BANK	1	\$398,237.67	0.8%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$189,171.23	0.38%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORP	1	\$238,000.00	0.48%	0	\$0.00	NA	C
	GLACIER BANK	2	\$514,970.58	1.04%	0	\$0.00	NA	C
	HOME BANK,NATIONAL ASSOC	1	\$348,442.49	0.7%	0	\$0.00	NA	C
	HOWARD BANK	2	\$621,105.80	1.25%	0	\$0.00	NA	C
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	1	\$199,500.00	0.4%	0	\$0.00	NA	C
	KS STATEBANK	1	\$338,350.00	0.68%	0	\$0.00	NA	C
	M&T BANK	1	\$292,206.89	0.59%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC	1	\$219,717.41	0.44%	0	\$0.00	NA	C
	MONARCH BANKDBA MONARCH MTG	1	\$350,000.00	0.71%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO	1	\$178,100.00	0.36%	0	\$0.00	NA	C
	PICANCONORTHWEST BANK	1	\$232,000.00	0.47%	0	\$0.00	NA	C
	PINNACLE BANK WYOMING	1	\$250,000.00	0.5%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$304,900.00	0.62%	0	\$0.00	NA	C
	PREFERRED MORTGAGE GROUP, INC	1	\$303,327.04	0.61%	0	\$0.00	NA	C
	PREMIER MTG RESOURCES, LLC	1	\$405,622.95	0.82%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.84%	0	\$0.00	NA	C
	PULASKI BANK	4	\$1,232,233.43	2.49%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$306,656.52	0.62%	0	\$0.00	NA	C
	SANDY SPRING BANK	1	\$320,000.00	0.65%	0	\$0.00	NA	C
	SERVISFIRST BANK	2	\$460,000.00	0.93%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	4	\$863,836.24	1.74%	0	\$0.00	NA	C
	SOUTHWEST BANK	2	\$702,283.44	1.42%	0	\$0.00	NA	C
	STARION FINANCIAL	2	\$597,000.00	1.21%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	1	\$378,342.46	0.76%	0	\$0.00	NA	C
	STATE BANK OF DE KALB	1	\$183,920.00	0.37%	0	\$0.00	NA	C
	STOCKMAN BANK	1	\$258,865.90	0.52%	0	\$0.00	NA	C

	SUMMIT MORTGAGE CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	35	\$9,501,403.78	19.19%	0	\$0.00	NA	C
	THE FREEDOM BANK OF VIRGINIA	1	\$417,000.00	0.84%	0	\$0.00	NA	C
	THE NATIONAL BANK OF GEORGIA	2	\$586,576.05	1.18%	0	\$0.00	NA	C
	THOMPSON KANE & COMPANY LLC	1	\$255,000.00	0.52%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$377,529.31	0.76%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC	1	\$294,000.00	0.59%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$378,000.00	0.76%	0	\$0.00	NA	C
	YELLOWSTONE BANK	1	\$410,000.00	0.83%	0	\$0.00	NA	C
	Unavailable	1	\$417,000.00	0.86%	0	\$0.00	NA	C
<b>Total</b>		<b>165</b>	<b>\$49,509,016.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TG6	AMERICAN HERITAGE CAPITAL, LP	1	\$106,950.00	1.15%	0	\$0.00	NA	C
	ARIZONA CENTRAL CREDIT UNION	1	\$92,100.55	0.99%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$103,854.10	1.12%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$100,000.00	1.08%	0	\$0.00	NA	C
	BRIDGEWATER SAVINGS BANK	1	\$93,000.00	1%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,581.02	1.06%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MTG	1	\$104,451.11	1.13%	0	\$0.00	NA	C
	CORP. INVESTORS MTG GROUP INC	1	\$100,000.00	1.08%	0	\$0.00	NA	C
	COUNTYBANK	1	\$99,572.49	1.07%	0	\$0.00	NA	C
	EAGLEBANK MD	1	\$99,572.49	1.07%	0	\$0.00	NA	C
	FIRST CENTENNIAL MTG CORP	1	\$107,000.00	1.15%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK	1	\$87,623.79	0.94%	0	\$0.00	NA	C
	FIRST FARMERS & MERCHANTS BANK	1	\$107,832.32	1.16%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$99,572.49	1.07%	0	\$0.00	NA	C
	FIRST NATIONAL BANK TX	1	\$86,926.78	0.94%	0	\$0.00	NA	C
	FIRST PARTNERS BANK	1	\$89,611.35	0.97%	0	\$0.00	NA	C
	FIRST RATE FINANCIAL GROUP	1	\$104,560.10	1.13%	0	\$0.00	NA	C
	GLACIER BANK	1	\$89,300.00	0.96%	0	\$0.00	NA	C
	GOLDWATER BANK, NA	1	\$97,775.94	1.05%	0	\$0.00	NA	C
	HERITAGE BANK	1	\$90,000.00	0.97%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	1	\$96,100.00	1.04%	0	\$0.00	NA	C
	INLAND NORTHWEST BANK	1	\$100,000.00	1.08%	0	\$0.00	NA	C
	LEGACYTEXAS BANK	1	\$109,543.81	1.18%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$85,635.74	0.92%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$95,632.70	1.03%	0	\$0.00	NA	C
	MONARCH BANKDBA MONARCH MTG	1	\$104,555.62	1.13%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$105,000.00	1.13%	0	\$0.00	NA	C
	PHH HOME LOANS/SUNBELT LENDING	1	\$99,143.78	1.07%	0	\$0.00	NA	C
	PREFERRED MORTGAGE GROUP, INC	1	\$86,729.00	0.93%	0	\$0.00	NA	C
	PROSPERITY BANK	1	\$89,945.42	0.97%	0	\$0.00	NA	C

	PULASKI BANK	1	\$94,682.30	1.02%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$87,627.57	0.94%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	2	\$185,196.79	2%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$92,602.41	1%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT	1	\$97,775.94	1.05%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	2	\$187,192.27	2.02%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	50	\$4,897,428.63	52.78%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	1	\$100,568.21	1.08%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC	1	\$97,564.63	1.05%	0	\$0.00	NA	C
	UNION BANK AND TRUST	1	\$99,488.51	1.07%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	2	\$205,177.00	2.21%	0	\$0.00	NA	C
	UNITED BANK	1	\$98,572.48	1.06%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$105,153.08	1.15%	0	\$0.00	NA	C
<b>Total</b>		<b>95</b>	<b>\$9,279,600.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TH4	AMERICAN HERITAGE CAPITAL, LP	1	\$127,500.00	1.14%	0	\$0.00	NA	C
	AMERICAS CHOICE HOME LOANS	1	\$132,342.79	1.18%	0	\$0.00	NA	C
	ARMSTRONG BANK	1	\$140,309.70	1.26%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$140,000.00	1.25%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$149,364.66	1.34%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	1	\$137,200.00	1.23%	0	\$0.00	NA	C
	CENTENNIAL BANK	1	\$28,386.67	0.25%	0	\$0.00	NA	C
	DAS ACQUISITION CO., LLC	1	\$137,011.75	1.23%	0	\$0.00	NA	C
	FIRST AMERICAN BANK & TRUST	1	\$149,331.90	1.34%	0	\$0.00	NA	C
	FIRST BANK AND TRUST	1	\$141,200.00	1.26%	0	\$0.00	NA	C
	FIRST LANDMARK BANK	1	\$135,418.58	1.21%	0	\$0.00	NA	C
	GLACIER BANK	1	\$141,890.80	1.27%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$146,390.36	1.31%	0	\$0.00	NA	C
	GREEN BANK, N.A	1	\$144,900.00	1.3%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	2	\$279,818.26	2.5%	0	\$0.00	NA	C
	INVESTAR BANK	1	\$142,754.64	1.28%	0	\$0.00	NA	C
	LEGACYTEXAS BANK	1	\$141,600.00	1.27%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC	1	\$134,882.53	1.21%	0	\$0.00	NA	C
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$150,000.00	1.34%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$148,448.07	1.33%	0	\$0.00	NA	C
	PHH HOME LOANS/SUNBELT LENDING	3	\$418,762.47	3.75%	0	\$0.00	NA	C
	PINNACLE BANK WYOMING	1	\$150,000.00	1.34%	0	\$0.00	NA	C
	PULASKI BANK	2	\$267,991.39	2.4%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$145,000.00	1.3%	0	\$0.00	NA	C
	STATE BANK OF DE KALB	1	\$147,884.13	1.32%	0	\$0.00	NA	C
	STOCKMAN BANK	1	\$128,289.28	1.15%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	49	\$6,799,805.06	60.85%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$130,000.00	1.16%	0	\$0.00	NA	C

	V.I.P. MORTGAGE INC	1	\$137,315.91	1.23%	0	\$0.00	NA	C
<b>Total</b>		<b>81</b>	<b>\$11,173,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TJ0	AAXY LLC	1	\$200,000.00	0.3%	0	\$0.00	NA	C
	ALCOVA MORTGAGE, LLC	1	\$347,614.26	0.52%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE, INC	1	\$279,798.69	0.41%	0	\$0.00	NA	C
	AMERICAN MIDWEST BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	C
	APEX HOME LOANS INC	1	\$181,911.03	0.27%	0	\$0.00	NA	C
	ARIZONA CENTRAL CREDIT UNION	1	\$250,000.00	0.37%	0	\$0.00	NA	C
	ATLANTIC HOME LENDING, INC	1	\$285,000.00	0.42%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	3	\$680,751.67	1.01%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$415,217.28	0.62%	0	\$0.00	NA	C
	BANK OF SOUTH CAROLINA (THE)	1	\$305,000.00	0.45%	0	\$0.00	NA	C
	BANK OF THE PACIFIC	1	\$214,400.00	0.32%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$225,000.00	0.33%	0	\$0.00	NA	C
	BARRONS MORTGAGE GROUP, LTD	1	\$223,000.00	0.33%	0	\$0.00	NA	C
	BARTON HILLS MORTGAGE, LLC	1	\$280,097.41	0.42%	0	\$0.00	NA	C
	BEACH MUNICIPAL FCU	1	\$187,000.00	0.28%	0	\$0.00	NA	C
	BENCHMARK BANK	4	\$1,211,220.53	1.8%	0	\$0.00	NA	C
	CAPITAL BANK N.A	1	\$223,000.00	0.33%	0	\$0.00	NA	C
	CAPITAL BANK, N.A	1	\$208,059.63	0.31%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	1	\$349,700.00	0.52%	0	\$0.00	NA	C
	CENTENNIAL BANK	1	\$210,785.80	0.31%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES INC	1	\$240,000.00	0.36%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MTG	2	\$485,394.80	0.72%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP	1	\$200,000.00	0.3%	0	\$0.00	NA	C
	COMMUNITY & SOUTHERN BANK	1	\$309,000.00	0.46%	0	\$0.00	NA	C
	CONNECTICUT COMMUNITY BANK	1	\$217,883.33	0.32%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.59%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	3	\$984,602.58	1.46%	0	\$0.00	NA	C
	CORP. INVESTORS MTG GROUP INC	1	\$246,452.55	0.37%	0	\$0.00	NA	C
	DAS ACQUISITION CO., LLC	1	\$411,000.00	0.61%	0	\$0.00	NA	C
	DRAPER & KRAMER MORTGAGE CORP	2	\$817,000.00	1.21%	0	\$0.00	NA	C
	EAGLEBANK MD	1	\$309,944.67	0.46%	0	\$0.00	NA	C
	EASTERN BANK	2	\$458,023.29	0.68%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK CORP	1	\$403,268.58	0.6%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGELLC	1	\$345,099.22	0.51%	0	\$0.00	NA	C
	FIRST CENTENNIAL MTG CORP	1	\$278,790.86	0.41%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE LLC	1	\$415,217.28	0.62%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$492,881.04	0.73%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A	1	\$184,450.03	0.27%	0	\$0.00	NA	C

FIRST MIDWEST BANK	2	\$544,672.86	0.81%	0	\$0.00	NA	C
FIRST WESTERN TRUST BANK	1	\$178,265.16	0.26%	0	\$0.00	NA	C
FLAHERTY FUNDING CORP	1	\$230,500.00	0.34%	0	\$0.00	NA	C
FRANKLIN LOAN CORPORATION	1	\$347,338.69	0.51%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$278,117.96	0.41%	0	\$0.00	NA	C
GENEQUITY MORTGAGE, INC	1	\$385,000.00	0.57%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORP	5	\$1,723,720.21	2.56%	0	\$0.00	NA	C
GENESEE REGIONAL BANK	1	\$279,312.88	0.41%	0	\$0.00	NA	C
GEORGIA BANKING COMPANY	1	\$182,241.06	0.27%	0	\$0.00	NA	C
GOLDWATER BANK, NA	1	\$221,912.53	0.33%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC	2	\$627,293.33	0.93%	0	\$0.00	NA	C
GSB MORTGAGE, INC	2	\$644,035.06	0.95%	0	\$0.00	NA	C
HOME BANK,NATIONAL ASSOC	1	\$195,153.60	0.29%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORP	1	\$415,217.01	0.62%	0	\$0.00	NA	C
HOWARD BANK	1	\$320,200.00	0.47%	0	\$0.00	NA	C
IDAHO INDEPENDENT BANK	1	\$175,519.05	0.26%	0	\$0.00	NA	C
IDEAL HOME LOANS, LLC	3	\$888,163.64	1.32%	0	\$0.00	NA	C
INDIANA MEMBERS CREDIT UNION	1	\$223,000.00	0.33%	0	\$0.00	NA	C
INLAND BANK & TRUST	1	\$437,500.00	0.65%	0	\$0.00	NA	C
INTERCOASTAL MORTGAGE COMPANY	1	\$539,752.20	0.8%	0	\$0.00	NA	C
INVESTAR BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	C
INWOOD NATIONAL BANK	1	\$183,200.00	0.27%	0	\$0.00	NA	C
KEYSTONE BANK	1	\$191,203.73	0.28%	0	\$0.00	NA	C
LEGACY MORTGAGE, LLC	1	\$275,000.00	0.41%	0	\$0.00	NA	C
LEGACYTEXAS BANK	2	\$713,306.34	1.06%	0	\$0.00	NA	C
LIBERTY FINANCIAL SVCS., LLC	1	\$250,000.00	0.37%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	1	\$409,500.00	0.61%	0	\$0.00	NA	C
M&T BANK	2	\$480,555.86	0.71%	0	\$0.00	NA	C
MERIDIAN BANK	2	\$403,057.36	0.6%	0	\$0.00	NA	C
MIDDLETOWN VALLEY BANK	1	\$303,185.06	0.45%	0	\$0.00	NA	C
MIDLAND MORTGAGE CORPORATION	2	\$703,365.95	1.04%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE LLC	1	\$206,630.67	0.31%	0	\$0.00	NA	C
MORTGAGE INVESTMENT SCVS CORP	1	\$260,000.00	0.39%	0	\$0.00	NA	C
MUSA FINANCIAL LLC	3	\$966,445.57	1.43%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE INC	2	\$911,456.43	1.35%	0	\$0.00	NA	C
NORTHSTAR BANK OF TEXAS	1	\$265,690.00	0.39%	0	\$0.00	NA	C
OLD LINE BANK	1	\$372,748.21	0.55%	0	\$0.00	NA	C
OPES ADVISORS, INC	2	\$1,192,460.55	1.77%	0	\$0.00	NA	C
PARAMOUNT BOND & MORTGAGE CO	1	\$180,000.00	0.27%	0	\$0.00	NA	C
PATRIOT COMMUNITY BANK	1	\$242,000.00	0.36%	0	\$0.00	NA	C
PEOPLES BANK	1	\$268,000.00	0.4%	0	\$0.00	NA	C

	PEOPLES INTERMOUNTAIN BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	C
	PHH HOME LOANS/SUNBELT LENDING	1	\$348,503.72	0.52%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP INC	1	\$415,235.19	0.62%	0	\$0.00	NA	C
	PREFERRED MORTGAGE GROUP, INC	2	\$443,327.25	0.66%	0	\$0.00	NA	C
	PREMIER MTG RESOURCES, LLC	2	\$587,861.31	0.87%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$365,346.80	0.54%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	1	\$236,151.71	0.35%	0	\$0.00	NA	C
	PROSPERITY BANK	1	\$298,704.49	0.44%	0	\$0.00	NA	C
	PULASKI BANK	3	\$1,072,023.19	1.59%	0	\$0.00	NA	C
	RATE RABBIT INC	1	\$238,000.00	0.35%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	4	\$1,163,019.35	1.72%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	2	\$541,666.15	0.8%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$414,380.34	0.61%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	2	\$658,046.00	0.98%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$264,000.00	0.39%	0	\$0.00	NA	C
	STARION FINANCIAL	1	\$248,500.00	0.37%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	2	\$773,593.70	1.15%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	2	\$375,547.55	0.56%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	81	\$21,212,613.10	31.45%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	2	\$550,000.00	0.82%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$195,169.82	0.29%	0	\$0.00	NA	C
	THE NATIONAL BANK OF GEORGIA	1	\$302,100.00	0.45%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$378,359.03	0.56%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.62%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.47%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$358,476.42	0.53%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP	1	\$468,966.05	0.7%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	2	\$752,016.30	1.11%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC	1	\$312,826.00	0.46%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$376,384.02	0.56%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$393,341.11	0.58%	0	\$0.00	NA	C
	YORK TRADITIONS BANK	1	\$413,429.55	0.61%	0	\$0.00	NA	C
	Unavailable	1	\$398,272.65	0.58%	0	\$0.00	NA	C
<b>Total</b>		<b>234</b>	<b>\$67,453,146.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TK7	AMERICAN MIDWEST BANK	1	\$55,000.00	0.72%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$59,674.17	0.78%	0	\$0.00	NA	C
	BANK OF COLORADO	3	\$236,391.06	3.1%	0	\$0.00	NA	C
	BANKERS MORTGAGE LENDING, INC	1	\$74,685.78	0.98%	0	\$0.00	NA	C
	BNC NATIONAL BANK	1	\$59,743.49	0.78%	0	\$0.00	NA	C
	CENTENNIAL BANK	3	\$203,759.50	2.67%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$60,000.00	0.79%	0	\$0.00	NA	C

	CITY BANK DBA CITY BANK MTG	1	\$85,000.00	1.11%	0	\$0.00	NA	C
	COMMONFUND MORTGAGE CORP	1	\$59,743.49	0.78%	0	\$0.00	NA	C
	CORP. INVESTORS MTG GROUP INC	1	\$51,775.44	0.68%	0	\$0.00	NA	C
	DAS ACQUISITION CO., LLC	2	\$107,705.06	1.41%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK MD	1	\$60,000.00	0.79%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$83,569.10	1.09%	0	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$64,320.00	0.84%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$50,908.66	0.67%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	2	\$139,934.76	1.83%	0	\$0.00	NA	C
	HOWARD BANK	1	\$51,000.00	0.67%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	2	\$123,228.53	1.61%	0	\$0.00	NA	C
	INTRUST BANK. N.A	1	\$22,000.00	0.29%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$64,722.12	0.85%	0	\$0.00	NA	C
	MIDLAND MORTGAGE CORPORATION	1	\$77,669.89	1.02%	0	\$0.00	NA	C
	MONARCH BANKDBA MONARCH MTG	1	\$74,679.37	0.98%	0	\$0.00	NA	C
	MORTGAGE INVESTMENT SCVS CORP	1	\$69,000.00	0.9%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$54,767.23	0.72%	0	\$0.00	NA	C
	PHH HOME LOANS/SUNBELT LENDING	1	\$63,500.00	0.83%	0	\$0.00	NA	C
	POINT MORTGAGE CORPORATION	1	\$63,209.61	0.83%	0	\$0.00	NA	C
	PULASKI BANK	1	\$75,000.00	0.98%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$85,000.00	1.11%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	2	\$130,040.30	1.7%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	76	\$4,554,119.05	59.66%	0	\$0.00	NA	C
	UNION BANK AND TRUST	4	\$276,854.06	3.63%	0	\$0.00	NA	C
	VILLAGE BANK MORTGAGE CORP	1	\$80,000.00	1.05%	0	\$0.00	NA	C
	WHITNEY BANK	4	\$265,869.35	3.48%	0	\$0.00	NA	C
	YELLOWSTONE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	C
<b>Total</b>		<b>123</b>	<b>\$7,632,870.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TL5	ALCOVE MORTGAGE, LLC	1	\$116,500.00	1.66%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$119,187.34	1.7%	0	\$0.00	NA	C
	ARIZONA CENTRAL CREDIT UNION	1	\$120,000.00	1.71%	0	\$0.00	NA	C
	CENTENNIAL BANK	1	\$118,501.45	1.69%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MTG	2	\$224,540.77	3.2%	0	\$0.00	NA	C
	FIRST BANK AND TRUST	1	\$117,903.96	1.68%	0	\$0.00	NA	C
	FIRST LANDMARK BANK	1	\$123,469.89	1.76%	0	\$0.00	NA	C
	INVESTAR BANK	1	\$111,525.61	1.59%	0	\$0.00	NA	C
	MUSA FINANCIAL LLC	1	\$118,191.84	1.69%	0	\$0.00	NA	C

	PHH HOME LOANS/SUNBELT LENDING	1	\$122,763.95	1.75%	0	\$0.00	NA	C
	SCOTT CREDIT UNION	1	\$111,516.34	1.59%	0	\$0.00	NA	C
	SOUTHPOINT BANK	1	\$119,357.34	1.7%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	44	\$5,252,380.86	74.93%	0	\$0.00	NA	C
	THE NATIONAL BANK OF GEORGIA	1	\$119,040.00	1.7%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC	1	\$114,950.00	1.65%	0	\$0.00	NA	C
<b>Total</b>		<b>59</b>	<b>\$7,009,829.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TM3	ALCOVA MORTGAGE,LLC	1	\$169,265.88	1.54%	0	\$0.00	NA	C
	ARIZONA CENTRAL CREDIT UNION	1	\$168,960.42	1.53%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	1	\$162,400.00	1.47%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MTG	1	\$159,309.06	1.44%	0	\$0.00	NA	C
	FIRST STATE BANK TX	1	\$169,500.00	1.54%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$162,324.01	1.47%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$156,846.81	1.42%	0	\$0.00	NA	C
	INLAND NORTHWEST BANK	1	\$164,500.00	1.49%	0	\$0.00	NA	C
	IVY MORTGAGE, INC	1	\$151,343.61	1.37%	0	\$0.00	NA	C
	M&T BANK	1	\$150,001.00	1.36%	0	\$0.00	NA	C
	MONARCH BANKDBA MONARCH MTG	1	\$150,347.93	1.36%	0	\$0.00	NA	C
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$169,066.32	1.53%	0	\$0.00	NA	C
	PHH HOME LOANS/SUNBELT LENDING	1	\$168,223.24	1.53%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$150,858.83	1.37%	0	\$0.00	NA	C
	PRYSMA LENDING GROUP, LLC	1	\$155,333.08	1.41%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,000.00	1.4%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	44	\$7,143,720.96	64.79%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	1	\$159,813.85	1.45%	0	\$0.00	NA	C
	THE FREEDOM BANK OF VIRGINIA	1	\$154,350.62	1.4%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$168,425.01	1.53%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC	1	\$167,288.42	1.52%	0	\$0.00	NA	C
	UNION BANK AND TRUST	1	\$169,600.00	1.54%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$162,495.24	1.47%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP	1	\$166,000.00	1.51%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$171,371.65	1.56%	0	\$0.00	NA	C
<b>Total</b>		<b>68</b>	<b>\$11,025,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TN1	MIDWEST FAMILY LENDING CORP	1	\$109,098.09	7.63%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	14	\$1,320,088.43	92.37%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,429,186.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TP6	COMMUNITY MORTGAGE GROUP, INC	1	\$79,668.22	3.79%	0	\$0.00	NA	C

	CORNERSTONE HOME LENDING, INC	1	\$54,672.31	2.6%	0	\$0.00	NA	C
	DAS ACQUISITION CO., LLC	2	\$144,199.48	6.86%	0	\$0.00	NA	C
	FIRST BANK SOUTHWEST	1	\$56,166.10	2.67%	0	\$0.00	NA	C
	FIRST NATIONAL BANK NORTH	1	\$70,000.00	3.33%	0	\$0.00	NA	C
	GSB MORTGAGE, INC	1	\$78,675.68	3.74%	0	\$0.00	NA	C
	LEGACYTEXAS BANK	1	\$73,286.08	3.49%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$79,668.22	3.79%	0	\$0.00	NA	C
	PINNACLE BANK WYOMING	1	\$32,864.52	1.56%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	22	\$1,327,643.84	63.18%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$65,000.00	3.09%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$39,667.70	1.9%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$2,101,512.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TQ4	ALLEGACY FEDERAL CREDIT UNION	1	\$416,357.96	8.9%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	2	\$997,870.49	21.32%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$416,343.73	8.9%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	9	\$2,849,180.00	60.88%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$4,679,752.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TR2	ALLEGACY FEDERAL CREDIT UNION	1	\$254,552.96	4.24%	0	\$0.00	NA	C
	ARCSTONE FINANCIAL INC	1	\$400,000.00	6.66%	0	\$0.00	NA	C
	CENTENNIAL BANK	1	\$382,500.00	6.37%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$124,000.00	2.06%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY	1	\$399,313.58	6.65%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY, INC	1	\$400,000.00	6.66%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	6.94%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$232,500.00	3.87%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$202,373.96	3.37%	0	\$0.00	NA	C
	PHH HOME LOANS/SUNBELT LENDING	3	\$843,580.76	14.04%	0	\$0.00	NA	C
	PULASKI BANK	3	\$714,277.80	11.89%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$376,193.93	6.26%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	3	\$492,820.00	8.2%	0	\$0.00	NA	C
	TRISTAR FINANCE INC	1	\$366,500.00	6.1%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC	1	\$401,310.15	6.69%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$6,006,923.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TS0	AAXY LLC	1	\$122,800.00	0.97%	0	\$0.00	NA	C
	ARCSTONE FINANCIAL INC	1	\$414,000.00	3.28%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	11	\$4,391,582.38	34.81%	0	\$0.00	NA	C
	BNC NATIONAL BANK	3	\$797,205.31	6.32%	0	\$0.00	NA	C
	CONNECTICUT HOME MORTGAGE	1	\$214,614.99	1.7%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$305,626.68	2.42%	0	\$0.00	NA	C
	DIGNIFIED HOME LOANS,LLC	1	\$314,345.62	2.49%	0	\$0.00	NA	C
	FIRST COMMUNITY FINANCIAL BANK	1	\$175,000.00	1.39%	0	\$0.00	NA	C

	GATEWAY BANK MORTGAGE, INC	1	\$402,000.00	3.19%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC	1	\$414,500.00	3.29%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$319,008.08	2.53%	0	\$0.00	NA	C
	MONARCH BANK DBA MONARCH MTG	1	\$377,418.00	2.99%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$417,000.00	3.31%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$416,283.19	3.3%	0	\$0.00	NA	C
	STARION FINANCIAL	1	\$401,500.00	3.18%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	12	\$2,732,707.54	21.66%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$400,000.00	3.17%	0	\$0.00	NA	C
<b>Total</b>		<b>40</b>	<b>\$12,615,591.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TT8	AVEX FUNDING CORPORATION	3	\$1,201,235.79	12%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$362,363.63	3.62%	0	\$0.00	NA	C
	BANKERS BANK	1	\$99,828.40	1%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$416,314.57	4.16%	0	\$0.00	NA	C
	BNC NATIONAL BANK	4	\$913,000.00	9.12%	0	\$0.00	NA	C
	CONGRESSIONAL BANK	1	\$220,424.90	2.2%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST	1	\$272,500.00	2.72%	0	\$0.00	NA	C
	FIRST AMERICAN BANK IA	1	\$374,370.15	3.74%	0	\$0.00	NA	C
	HOWARD BANK	1	\$416,314.56	4.16%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$416,268.96	4.16%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS LLC	1	\$324,987.74	3.25%	0	\$0.00	NA	C
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$232,500.00	2.32%	0	\$0.00	NA	C
	NATIONAL BANK OF BLACKSBURG	1	\$89,739.25	0.9%	0	\$0.00	NA	C
	NORTHSTAR MORTGAGE CORP	1	\$244,000.00	2.44%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$295,000.00	2.95%	0	\$0.00	NA	C
	PULASKI BANK	1	\$198,573.06	1.98%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$279,518.69	2.79%	0	\$0.00	NA	C
	STARION FINANCIAL	1	\$189,417.35	1.89%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	7	\$2,126,600.00	21.25%	0	\$0.00	NA	C
	THE NATIONAL BANK OF GEORGIA	1	\$238,761.36	2.39%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$417,000.00	4.17%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC	2	\$680,500.00	6.79%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$10,009,218.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TU5	CONGRESSIONAL BANK	2	\$541,000.00	5.4%	0	\$0.00	NA	C
	AAXY LLC	1	\$392,944.00	3.93%	0	\$0.00	NA	C
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$33,750.00	0.34%	0	\$0.00	NA	C
	BACK BAY FUNDING	1	\$200,000.00	2%	0	\$0.00	NA	C
	BARTON HILLS MORTGAGE, LLC	1	\$349,419.08	3.49%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$182,700.00	1.83%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP	1	\$216,680.32	2.16%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	C
	COUNTYBANK	1	\$400,000.00	4%	0	\$0.00	NA	C

	FIRST BANK	1	\$362,000.00	3.62%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	2	\$651,843.11	6.51%	0	\$0.00	NA	C
	GOLD COAST BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE CORPORATION	1	\$204,691.24	2.04%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,357.96	4.16%	0	\$0.00	NA	C
	PHH HOME LOANS/SUNBELT LENDING	1	\$235,870.00	2.36%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	17	\$3,930,566.13	39.27%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP	1	\$242,600.57	2.42%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,356.62	3.99%	0	\$0.00	NA	C
	YELLOWSTONE BANK	1	\$416,284.41	4.14%	0	\$0.00	NA	C
<b>Total</b>		<b>37</b>	<b>\$10,010,063.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TV3	ALAMEDA MORTGAGE CORPORATION	1	\$371,088.00	3.7%	0	\$0.00	NA	C
	ASCENT HOME LENDING, LLC	1	\$349,412.14	3.48%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC	1	\$335,000.00	3.34%	0	\$0.00	NA	C
	BNC NATIONAL BANK	1	\$417,000.00	4.16%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES INC	2	\$780,476.56	7.78%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP	1	\$366,000.00	3.65%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$299,496.12	2.98%	0	\$0.00	NA	C
	DAMASCUS COMMUNITY BANK	1	\$334,371.65	3.33%	0	\$0.00	NA	C
	FIRST CHOICE BANK LOAN SERVICE	1	\$408,000.00	4.07%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORP	1	\$290,000.00	2.89%	0	\$0.00	NA	C
	HERITAGE OAKS BANK	1	\$390,000.00	3.89%	0	\$0.00	NA	C
	LIBERTY HOME LOANS, LLC	1	\$393,000.00	3.92%	0	\$0.00	NA	C
	NORTHEAST EQUITABLE MTG LLC	1	\$416,250.00	4.15%	0	\$0.00	NA	C
	PULASKI BANK	1	\$384,800.00	3.83%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	15	\$3,983,880.08	39.7%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP	1	\$517,183.36	5.13%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$10,035,957.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TW1	AAXY LLC	1	\$148,694.40	2.29%	0	\$0.00	NA	C
	BNC NATIONAL BANK	2	\$688,827.31	10.61%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$203,699.47	3.14%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$397,413.67	6.12%	0	\$0.00	NA	C
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$417,000.00	6.42%	0	\$0.00	NA	C
	STARION FINANCIAL	1	\$417,000.00	6.42%	0	\$0.00	NA	C
	STATE BANK OF DE KALB	1	\$416,000.00	6.41%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	9	\$2,610,705.54	40.2%	0	\$0.00	NA	C
	TRISTAR FINANCE INC	1	\$416,750.63	6.42%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$415,000.00	6.39%	0	\$0.00	NA	C

		WARSAW FED SAVINGS & LOAN ASSO	1	\$363,401.68	5.58%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$6,494,492.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3AD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,610,823.77	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,610,823.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3C23		AAA CAPITAL INVESTMENT, INC	1	\$294,734.57	1.35%	0	\$0.00	NA	C
		AMERICAN KEN INC	1	\$258,899.64	1.18%	0	\$0.00	NA	C
		AMERISAVE MORTGAGE CORPORATION	10	\$2,478,789.52	11.32%	0	\$0.00	NA	C
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$447,568.15	2.04%	0	\$0.00	NA	C
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$415,270.61	1.9%	0	\$0.00	NA	C
		CAPSTONE LENDING CORP	3	\$801,771.48	3.66%	0	\$0.00	NA	C
		CHICAGO FINANCIAL SERVICES, INC	3	\$685,772.82	3.13%	0	\$0.00	NA	C
		CITIBANK,N.A	56	\$12,831,969.80	58.61%	0	\$0.00	NA	C
		FIRST STANDARD FINANCIAL CORP	1	\$315,644.79	1.44%	0	\$0.00	NA	C
		JMAC LENDING, INC	1	\$249,218.19	1.14%	0	\$0.00	NA	C
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$171,000.00	0.78%	0	\$0.00	NA	C
		MILEND, INC	1	\$175,000.00	0.8%	0	\$0.00	NA	C
		MORTGAGE ASSURANCE INC	2	\$436,722.71	1.99%	0	\$0.00	NA	C
		MORTGAGE OPPORTUNITY GROUP, INC	1	\$250,435.61	1.14%	0	\$0.00	NA	C
		MORTGAGE TRUST, INC	1	\$413,605.35	1.89%	0	\$0.00	NA	C
		NATIONAL MORTGAGE SERVICE, INC	1	\$448,000.00	2.05%	0	\$0.00	NA	C
		ON Q FINANCIAL, INC	1	\$433,140.33	1.98%	0	\$0.00	NA	C
		POTOMAC MORTGAGE GROUP, INC	1	\$339,071.72	1.55%	0	\$0.00	NA	C
		SIGNATURE MORTGAGE CORPORATION	1	\$286,768.77	1.31%	0	\$0.00	NA	C
		T.J. FINANCIAL, INC	1	\$160,000.00	0.74%	0	\$0.00	NA	C
<b>Total</b>			<b>90</b>	<b>\$21,893,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3C31		CITIBANK,N.A	36	\$7,345,275.73	100%	0	\$0.00	NA	C
<b>Total</b>			<b>36</b>	<b>\$7,345,275.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3C49		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$371,542.60	14.58%	0	\$0.00	NA	C
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,000.00	8.16%	0	\$0.00	NA	C
		CITIBANK,N.A	2	\$699,500.00	27.44%	0	\$0.00	NA	C
		IDEAL HOME LOANS, LLC	1	\$244,000.00	9.57%	0	\$0.00	NA	C
		MCLEAN MORTGAGE CORPORATION	1	\$203,987.08	8%	0	\$0.00	NA	C

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$272,000.00	10.67%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$310,126.92	12.17%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	1	\$240,000.00	9.41%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,549,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3C56	AMERISAVE MORTGAGE CORPORATION	2	\$338,280.53	3.55%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$180,000.00	1.89%	0	\$0.00	NA	C
	CITIBANK,N.A	36	\$7,840,722.28	82.34%	0	\$0.00	NA	C
	LOAN SIMPLE, INC	1	\$197,250.00	2.07%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	2	\$437,500.00	4.59%	0	\$0.00	NA	C
	T.J. FINANCIAL, INC	2	\$528,941.96	5.56%	0	\$0.00	NA	C
<b>Total</b>		<b>44</b>	<b>\$9,522,694.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3C64	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$328,459.21	2.42%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$309,444.87	2.28%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	6	\$1,234,056.08	9.1%	0	\$0.00	NA	C
	APEX HOME LOANS, INC	1	\$484,613.29	3.57%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE LLC	1	\$446,250.00	3.29%	0	\$0.00	NA	C
	CHOU TEAM REALTY, INC	1	\$216,000.00	1.59%	0	\$0.00	NA	C
	CITIBANK,N.A	25	\$6,932,744.24	51.12%	0	\$0.00	NA	C
	ECOM MORTGAGE, INC	1	\$416,329.27	3.07%	0	\$0.00	NA	C
	JMAC LENDING, INC	6	\$2,124,000.00	15.66%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,069,742.35	7.9%	0	\$0.00	NA	C
<b>Total</b>		<b>46</b>	<b>\$13,561,639.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3CN7	CITIBANK,N.A	20	\$1,098,208.75	93.14%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	1	\$80,885.87	6.86%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$1,179,094.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3CP2	CITIBANK,N.A	17	\$1,726,834.19	100%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,726,834.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3CQ0	CITIBANK,N.A	23	\$3,025,308.91	96.3%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	1	\$116,089.84	3.7%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$3,141,398.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3CR8	CITIBANK,N.A	7	\$1,107,808.55	87.26%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$161,752.27	12.74%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,269,560.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E3CS6	CITIBANK,N.A	5	\$1,410,131.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,410,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3CT4	AMERISAVE MORTGAGE CORPORATION	1	\$67,000.00	3.49%	0	\$0.00	NA	C
	CITIBANK,N.A	8	\$1,637,409.37	85.3%	0	\$0.00	NA	C
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$215,103.10	11.21%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,919,512.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3CU1	ALL WESTERN MORTGAGE, INC	2	\$546,046.67	1.2%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$379,476.46	0.83%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	7	\$1,802,475.80	3.95%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,678,402.85	5.86%	0	\$0.00	NA	C
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$411,931.69	0.9%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,674,421.50	3.67%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC	1	\$373,884.18	0.82%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	3	\$629,731.20	1.38%	0	\$0.00	NA	C
	CAPSTONE LENDING CORP	3	\$1,140,080.02	2.5%	0	\$0.00	NA	C
	CENTRAL BANC MORTGAGE CORPORATION	1	\$415,848.94	0.91%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES, INC	2	\$753,750.00	1.65%	0	\$0.00	NA	C
	CITIBANK,N.A	67	\$18,040,526.70	39.5%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORP	1	\$196,728.59	0.43%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	2	\$434,400.69	0.95%	0	\$0.00	NA	C
	FIRST STANDARD FINANCIAL CORP	1	\$404,442.02	0.89%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$298,400.00	0.65%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC	1	\$499,311.13	1.09%	0	\$0.00	NA	C
	JMAC LENDING, INC	3	\$870,776.69	1.91%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP	2	\$702,397.29	1.54%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION	4	\$1,467,165.77	3.21%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	6	\$1,711,218.58	3.75%	0	\$0.00	NA	C
	MK LENDING CORP	2	\$1,024,586.45	2.24%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$260,890.07	0.57%	0	\$0.00	NA	C
	MORTGAGE OPPORTUNITY GROUP, INC	3	\$839,092.35	1.84%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,821,922.83	6.18%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	3	\$1,144,421.13	2.51%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	6	\$2,012,473.52	4.41%	0	\$0.00	NA	C

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	PRIMUS LENDING CORP	1	\$213,455.51	0.47%	0	\$0.00	NA	C
	SIRVA MORTGAGE	1	\$272,500.00	0.6%	0	\$0.00	NA	C
	T.J. FINANCIAL, INC	3	\$1,082,773.41	2.37%	0	\$0.00	NA	C
	WALL FINANCIAL INC	1	\$298,588.06	0.65%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$269,628.01	0.57%	0	\$0.00	NA	C
<b>Total</b>		<b>153</b>	<b>\$45,671,748.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3CV9	AMERICAN INTERNET MORTGAGE, INC	2	\$94,464.23	1.97%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$112,214.53	2.35%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$117,210.29	2.45%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	1	\$68,400.00	1.43%	0	\$0.00	NA	C
	CITIBANK,N.A	62	\$3,811,280.78	79.66%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$49,788.39	1.04%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$69,703.75	1.46%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$62,442.60	1.31%	0	\$0.00	NA	C
	HOWARD BANK	1	\$84,651.06	1.77%	0	\$0.00	NA	C
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$58,999.24	1.23%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$62,240.80	1.3%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC	2	\$119,746.07	2.5%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$72,999.09	1.53%	0	\$0.00	NA	C
<b>Total</b>		<b>78</b>	<b>\$4,784,140.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3CW7	AMERISAVE MORTGAGE CORPORATION	3	\$292,095.57	6.8%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$102,051.26	2.37%	0	\$0.00	NA	C
	CATALYST LENDING INC	1	\$94,100.07	2.19%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$188,662.18	4.39%	0	\$0.00	NA	C
	CITIBANK,N.A	32	\$3,130,601.06	72.84%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$86,144.89	2%	0	\$0.00	NA	C
	GUARDHILL FINANCIAL CORP	1	\$110,000.00	2.56%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$87,058.13	2.03%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	1	\$100,143.86	2.33%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$107,037.77	2.49%	0	\$0.00	NA	C
<b>Total</b>		<b>44</b>	<b>\$4,297,894.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3CX5		9	\$1,055,968.11	24.23%	0	\$0.00	NA	C

		AMERISAVE MORTGAGE CORPORATION							
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$123,036.60	2.82%	0	\$0.00	NA	C
		CITIBANK,N.A	24	\$2,826,231.87	64.85%	0	\$0.00	NA	C
		CLM MORTGAGE, LLC	1	\$124,465.61	2.86%	0	\$0.00	NA	C
		OAK MORTGAGE GROUP, INC	1	\$110,713.24	2.54%	0	\$0.00	NA	C
		T.J. FINANCIAL, INC	1	\$117,495.54	2.7%	0	\$0.00	NA	C
<b>Total</b>			<b>37</b>	<b>\$4,357,910.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3CY3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$126,829.39	1.98%	0	\$0.00	NA	C
		AMERISAVE MORTGAGE CORPORATION	7	\$993,591.22	15.51%	0	\$0.00	NA	C
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$136,199.58	2.13%	0	\$0.00	NA	C
		CITIBANK,N.A	33	\$4,607,780.93	71.93%	0	\$0.00	NA	C
		GEORGETOWN MORTGAGE LLC	1	\$137,017.65	2.14%	0	\$0.00	NA	C
		MEGA CAPITAL FUNDING, INC	1	\$129,444.24	2.02%	0	\$0.00	NA	C
		MORTGAGE ASSURANCE INC	1	\$140,421.16	2.19%	0	\$0.00	NA	C
		WALL FINANCIAL INC	1	\$134,943.74	2.1%	0	\$0.00	NA	C
<b>Total</b>			<b>46</b>	<b>\$6,406,227.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3CZ0		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$753,821.51	7.93%	0	\$0.00	NA	C
		CITIBANK,N.A	30	\$8,335,202.04	87.74%	0	\$0.00	NA	C
		LYNX MORTGAGE BANK, LLC	1	\$411,000.00	4.33%	0	\$0.00	NA	C
<b>Total</b>			<b>33</b>	<b>\$9,500,023.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E42N6		FIFTH THIRD MORTGAGE COMPANY	21	\$1,276,919.28	96.87%	0	\$0.00	NA	C
		PARAGON HOME LOANS, INC	1	\$41,224.79	3.13%	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$1,318,144.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E42P1		FIFTH THIRD MORTGAGE COMPANY	21	\$2,684,547.82	100%	0	\$0.00	NA	C
<b>Total</b>			<b>21</b>	<b>\$2,684,547.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E42Q9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$154,138.22	5.1%	0	\$0.00	NA	C
		FIFTH THIRD MORTGAGE COMPANY	16	\$2,541,869.15	84.12%	0	\$0.00	NA	C
		FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$165,000.00	5.46%	0	\$0.00	NA	C
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,830.23	5.32%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$3,021,837.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E42R7		FIFTH THIRD MORTGAGE COMPANY	16	\$943,239.92	92.7%	0	\$0.00	NA	C
		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$74,234.04	7.3%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$1,017,473.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E42S5		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$112,486.05	11.2%	0	\$0.00	NA	C
		FIFTH THIRD MORTGAGE COMPANY	12	\$891,531.01	88.8%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$1,004,017.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E44P9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,682,712.96	100%	0	\$0.00	NA	C
<b>Total</b>			<b>24</b>	<b>\$6,682,712.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E44T1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,681,486.68	100%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$2,681,486.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E44U8		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,387,950.60	100%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$4,387,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E46E2		CAPITAL ONE, N.A	29	\$5,598,567.03	100%	0	\$0.00	NA	C
<b>Total</b>			<b>29</b>	<b>\$5,598,567.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E46F9		CAPITAL ONE, N.A	193	\$52,864,497.67	100%	0	\$0.00	NA	C
<b>Total</b>			<b>193</b>	<b>\$52,864,497.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E46G7		CAPITAL ONE, N.A	18	\$1,170,516.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$1,170,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E46H5		CAPITAL ONE, N.A	18	\$1,786,831.30	100%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$1,786,831.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E46J1		CAPITAL ONE, N.A	18	\$2,135,689.80	100%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$2,135,689.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E46K8		CAPITAL ONE, N.A	24	\$3,318,955.39	100%	0	\$0.00	NA	C
<b>Total</b>			<b>24</b>	<b>\$3,318,955.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E46L6		CAPITAL ONE, N.A	10	\$2,549,476.31	100%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$2,549,476.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E46M4		CAPITAL ONE, N.A	33	\$2,780,411.40	100%	0	\$0.00	NA	C
<b>Total</b>			<b>33</b>	<b>\$2,780,411.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E46N2		CAPITAL ONE, N.A	10	\$1,161,603.72	100%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$1,161,603.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E46P7		CAPITAL ONE, N.A	13	\$1,801,972.26	100%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$1,801,972.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4GB7		ALLIED MORTGAGE GROUP INC	1	\$355,427.39	18.75%	0	\$0.00	NA	C
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$600,000.00	31.65%	0	\$0.00	NA	C
		OPES ADVISORS INC	1	\$523,157.17	27.6%	0	\$0.00	NA	C
		Unavailable	1	\$417,000.00	22%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,895,584.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4GC5		ALLIED MORTGAGE GROUP INC	1	\$350,000.00	29.86%	0	\$0.00	NA	C
		OPES ADVISORS INC	1	\$290,000.00	24.74%	0	\$0.00	NA	C
		Unavailable	2	\$532,000.00	45.4%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4GD3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$531,000.00	33.52%	0	\$0.00	NA	C
		MORTGAGE LENDING GROUP LLC	1	\$336,945.24	21.27%	0	\$0.00	NA	C
		OPES ADVISORS INC	1	\$397,912.93	25.12%	0	\$0.00	NA	C
		Unavailable	1	\$318,100.00	20.09%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,583,958.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4J81		ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$194,398.62	1.25%	0	\$0.00	NA	C
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,939,757.87	12.47%	0	\$0.00	NA	C
		BANK OF AMERICA, N.A	15	\$3,880,410.80	24.95%	0	\$0.00	NA	C
		CARTUS HOME LOANS	5	\$1,164,137.41	7.48%	0	\$0.00	NA	C
		CENTURY 21 MORTGAGE	1	\$244,601.45	1.57%	0	\$0.00	NA	C
		COLDWELL BANKER HOME LOANS	2	\$532,648.60	3.42%	0	\$0.00	NA	C
		FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND	1	\$170,472.03	1.1%	0	\$0.00	NA	C
		HSBC BANK USA, N.A	4	\$1,149,360.82	7.39%	0	\$0.00	NA	C
		KEYBANK NATIONAL ASSOCIATION	7	\$1,458,064.05	9.37%	0	\$0.00	NA	C
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$685,768.86	4.41%	0	\$0.00	NA	C
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,007.07	2.02%	0	\$0.00	NA	C
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$870,336.57	5.6%	0	\$0.00	NA	C
		PHH MORTGAGE CORPORATION	5	\$1,004,297.97	6.46%	0	\$0.00	NA	C
		UBS AG, TAMPA BRANCH	8	\$1,944,794.25	12.51%	0	\$0.00	NA	C

<b>Total</b>			<b>62</b>	<b>\$15,553,056.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4J99	BEEHIVE FEDERAL CREDIT UNION	1	\$225,516.96	10.07%	0	\$0.00	NA	C	
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,092.82	4.07%	0	\$0.00	NA	C	
	CAPSTAR LENDING, LLC	1	\$208,976.91	9.34%	0	\$0.00	NA	C	
	CARTUS HOME LOANS	1	\$207,098.89	9.25%	0	\$0.00	NA	C	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$360,205.98	16.09%	0	\$0.00	NA	C	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$337,852.61	15.09%	0	\$0.00	NA	C	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$616,584.48	27.54%	0	\$0.00	NA	C	
	SOUND CREDIT UNION	1	\$191,154.08	8.55%	0	\$0.00	NA	C	
<b>Total</b>		<b>9</b>	<b>\$2,238,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140E4K22	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$418,736.59	40.77%	0	\$0.00	NA	C	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$362,488.53	35.29%	0	\$0.00	NA	C	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$245,808.07	23.94%	0	\$0.00	NA	C	
<b>Total</b>		<b>4</b>	<b>\$1,027,033.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140E4K30	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,209.30	3.93%	0	\$0.00	NA	C	
	AMERISERV FINANCIAL BANK	1	\$99,902.61	4%	0	\$0.00	NA	C	
	BANK OF AMERICA, N.A	4	\$392,231.41	15.7%	0	\$0.00	NA	C	
	COLDWELL BANKER HOME LOANS	5	\$510,537.74	20.43%	0	\$0.00	NA	C	
	COMERICA BANK	1	\$91,872.34	3.68%	0	\$0.00	NA	C	
	ERA MORTGAGE	1	\$105,500.00	4.22%	0	\$0.00	NA	C	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,857.69	4.04%	0	\$0.00	NA	C	
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,000.00	4.2%	0	\$0.00	NA	C	
	HSBC BANK USA, N.A	1	\$99,854.89	4%	0	\$0.00	NA	C	
	KEYBANK NATIONAL ASSOCIATION	5	\$510,714.30	20.44%	0	\$0.00	NA	C	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,000.00	4.4%	0	\$0.00	NA	C	
	PATRIOT FEDERAL CREDIT UNION	1	\$96,863.33	3.88%	0	\$0.00	NA	C	
	PHH HOME LOANS, LLC	1	\$86,938.75	3.48%	0	\$0.00	NA	C	
	UBS AG, TAMPA BRANCH	1	\$89,874.66	3.6%	0	\$0.00	NA	C	
<b>Total</b>		<b>25</b>	<b>\$2,498,357.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140E4K48	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,359.24	1.92%	0	\$0.00	NA	C	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$216,558.97	3.99%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,932.69	1.91%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	7	\$691,090.54	12.72%	0	\$0.00	NA	C
	CENTURY 21 MORTGAGE	1	\$94,718.97	1.74%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	3	\$307,475.28	5.66%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	4	\$415,606.61	7.65%	0	\$0.00	NA	C
	COMERICA BANK	4	\$384,378.81	7.08%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,179.48	1.92%	0	\$0.00	NA	C
	ERA MORTGAGE	1	\$97,163.96	1.79%	0	\$0.00	NA	C
	FIRST BANK, A NC CORPORATION	1	\$102,611.59	1.89%	0	\$0.00	NA	C
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL	1	\$89,886.77	1.65%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	1	\$103,159.21	1.9%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	8	\$799,372.97	14.71%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,222.25	1.57%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,369.77	1.72%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$91,961.31	1.69%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	14	\$1,357,472.42	24.99%	0	\$0.00	NA	C
	UBS AG, TAMPA BRANCH	2	\$189,879.75	3.5%	0	\$0.00	NA	C
<b>Total</b>		<b>55</b>	<b>\$5,432,400.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4K55	BANK OF AMERICA, N.A	5	\$1,129,953.34	13.96%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	2	\$366,700.73	4.53%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$823,834.30	10.18%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	8	\$2,281,919.91	28.19%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	4	\$851,119.17	10.52%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$493,303.96	6.09%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$697,820.03	8.62%	0	\$0.00	NA	C
	PARAGON HOME LOANS, INC	1	\$305,016.62	3.77%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$44,874.88	0.55%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$291,975.00	3.61%	0	\$0.00	NA	C
	SIGNATURE BANK	1	\$352,000.21	4.35%	0	\$0.00	NA	C
	TIAA-CREF TRUST COMPANY, FSB	1	\$255,789.51	3.16%	0	\$0.00	NA	C
	UBS AG, TAMPA BRANCH	1	\$200,000.00	2.47%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$8,094,307.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4K63	BANK OF AMERICA, N.A	3	\$663,185.64	6.29%	0	\$0.00	NA	C

	COLDWELL BANKER HOME LOANS	1	\$219,502.04	2.08%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	\$1,377,077.39	13.06%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	16	\$4,249,768.94	40.29%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	8	\$1,491,362.31	14.14%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$249,655.57	2.37%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$243,663.84	2.31%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	2	\$568,178.67	5.39%	0	\$0.00	NA	C
	QUONTIC BANK	1	\$598,416.82	5.67%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	2	\$395,639.93	3.75%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.00	1.17%	0	\$0.00	NA	C
	TIAA-CREF TRUST COMPANY, FSB	1	\$150,991.69	1.43%	0	\$0.00	NA	C
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$217,232.56	2.05%	0	\$0.00	NA	C
<b>Total</b>		<b>46</b>	<b>\$10,547,675.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4K71	BANK OF AMERICA, N.A	21	\$5,912,149.97	43.03%	0	\$0.00	NA	C
	COMERICA BANK	2	\$406,717.44	2.96%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	3	\$1,064,750.54	7.75%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	8	\$2,105,561.83	15.32%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,921,839.76	13.99%	0	\$0.00	NA	C
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,438,846.25	10.47%	0	\$0.00	NA	C
	UBS AG, TAMPA BRANCH	3	\$891,029.16	6.48%	0	\$0.00	NA	C
<b>Total</b>		<b>47</b>	<b>\$13,740,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4K89	BANK OF AMERICA, N.A	3	\$883,116.99	15.08%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	1	\$389,500.00	6.65%	0	\$0.00	NA	C
	ERA MORTGAGE	1	\$373,712.22	6.38%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	7	\$1,733,218.35	29.59%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$296,413.40	5.06%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,444,362.27	24.66%	0	\$0.00	NA	C
	UBS AG, TAMPA BRANCH	3	\$736,320.23	12.58%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$5,856,643.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4K97	CARTUS HOME LOANS	4	\$1,227,231.06	7.87%	0	\$0.00	NA	C
	CENTURY 21 MORTGAGE	1	\$189,739.64	1.22%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	10	\$2,532,554.44	16.25%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	4	\$893,822.47	5.73%	0	\$0.00	NA	C
	ERA MORTGAGE	1	\$289,600.00	1.86%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	3	\$932,343.05	5.98%	0	\$0.00	NA	C
		5	\$1,561,384.09	10.02%	0	\$0.00	NA	C

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS								
	PHH MORTGAGE CORPORATION	30	\$7,718,127.94	49.51%	0	\$0.00	NA	C	
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$244,080.00	1.56%	0	\$0.00	NA	C	
<b>Total</b>		<b>59</b>	<b>\$15,588,882.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4KA4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$378,391.78	3.38%	0	\$0.00	NA	C	
	BANK OF AMERICA, N.A	5	\$1,227,854.86	10.96%	0	\$0.00	NA	C	
	CARTUS HOME LOANS	3	\$651,461.95	5.82%	0	\$0.00	NA	C	
	COLDWELL BANKER HOME LOANS	1	\$193,175.58	1.72%	0	\$0.00	NA	C	
	ERA MORTGAGE	1	\$238,973.98	2.13%	0	\$0.00	NA	C	
	HSBC BANK USA, N.A	11	\$3,632,596.39	32.44%	0	\$0.00	NA	C	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,209.10	1.64%	0	\$0.00	NA	C	
	PHH MORTGAGE CORPORATION	11	\$2,658,901.41	23.74%	0	\$0.00	NA	C	
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$256,000.00	2.29%	0	\$0.00	NA	C	
	SUNMARK FEDERAL CREDIT UNION	1	\$195,659.95	1.75%	0	\$0.00	NA	C	
	TIAA-CREF TRUST COMPANY, FSB	1	\$415,227.90	3.71%	0	\$0.00	NA	C	
	UBS AG, TAMPA BRANCH	4	\$927,463.55	8.28%	0	\$0.00	NA	C	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$238,936.49	2.14%	0	\$0.00	NA	C	
<b>Total</b>		<b>42</b>	<b>\$11,198,852.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4KB2	BANK OF AMERICA, N.A	11	\$1,514,413.29	24.19%	0	\$0.00	NA	C	
	CARTUS HOME LOANS	1	\$147,835.80	2.36%	0	\$0.00	NA	C	
	COLDWELL BANKER HOME LOANS	3	\$383,919.40	6.13%	0	\$0.00	NA	C	
	COMERICA BANK	3	\$392,354.92	6.27%	0	\$0.00	NA	C	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,864.12	2.12%	0	\$0.00	NA	C	
	HSBC BANK USA, N.A	1	\$129,351.57	2.07%	0	\$0.00	NA	C	
	KEYBANK NATIONAL ASSOCIATION	4	\$539,335.29	8.62%	0	\$0.00	NA	C	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$546,167.77	8.72%	0	\$0.00	NA	C	
	PATRIOT FEDERAL CREDIT UNION	1	\$128,951.94	2.06%	0	\$0.00	NA	C	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$125,959.20	2.01%	0	\$0.00	NA	C	
	PHH MORTGAGE CORPORATION	10	\$1,382,399.52	22.08%	0	\$0.00	NA	C	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$142,592.17	2.28%	0	\$0.00	NA	C	
	TIAA-CREF TRUST COMPANY, FSB	2	\$265,942.47	4.25%	0	\$0.00	NA	C	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$279,064.66	4.46%	0	\$0.00	NA	C	

		UBS AG, TAMPA BRANCH	1	\$148,762.42	2.38%	0	\$0.00	NA	C
<b>Total</b>			<b>46</b>	<b>\$6,259,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4KC0		BANK OF AMERICA, N.A	3	\$387,828.44	30.67%	0	\$0.00	NA	C
		CARTUS HOME LOANS	1	\$122,295.87	9.67%	0	\$0.00	NA	C
		KEYBANK NATIONAL ASSOCIATION	3	\$369,875.24	29.25%	0	\$0.00	NA	C
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,791.44	9.24%	0	\$0.00	NA	C
		PHH MORTGAGE CORPORATION	2	\$267,614.68	21.17%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$1,264,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4KD8		BANCO POPULAR NORTH AMERICA	1	\$83,715.14	2.53%	0	\$0.00	NA	C
		BANK OF AMERICA, N.A	10	\$650,412.09	19.69%	0	\$0.00	NA	C
		BRADFORD NATIONAL BANK OF GREENVILLE	1	\$57,000.00	1.73%	0	\$0.00	NA	C
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$72,093.60	2.18%	0	\$0.00	NA	C
		COLDWELL BANKER HOME LOANS	3	\$168,554.01	5.1%	0	\$0.00	NA	C
		COMERICA BANK	2	\$146,247.84	4.43%	0	\$0.00	NA	C
		HSBC BANK USA, N.A	4	\$262,098.92	7.94%	0	\$0.00	NA	C
		INSTAMORTGAGE.COM	1	\$81,055.56	2.45%	0	\$0.00	NA	C
		KEYBANK NATIONAL ASSOCIATION	7	\$425,904.34	12.9%	0	\$0.00	NA	C
		LAND OF LINCOLN CREDIT UNION	1	\$76,800.00	2.33%	0	\$0.00	NA	C
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$207,636.12	6.29%	0	\$0.00	NA	C
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$53,170.43	1.61%	0	\$0.00	NA	C
		PHH MORTGAGE CORPORATION	11	\$795,931.14	24.1%	0	\$0.00	NA	C
		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$83,143.03	2.52%	0	\$0.00	NA	C
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$64,724.91	1.96%	0	\$0.00	NA	C
		UBS AG, TAMPA BRANCH	1	\$74,185.46	2.24%	0	\$0.00	NA	C
<b>Total</b>			<b>49</b>	<b>\$3,302,672.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4KE6		ASSOCIATED MORTGAGE CORPORATION	1	\$33,705.88	2.24%	0	\$0.00	NA	C
		BANK OF AMERICA, N.A	3	\$207,889.88	13.79%	0	\$0.00	NA	C
		CENTURY 21 MORTGAGE	1	\$71,281.56	4.73%	0	\$0.00	NA	C
		COLDWELL BANKER MORTGAGE	1	\$49,527.18	3.29%	0	\$0.00	NA	C
		COMERICA BANK	3	\$184,850.72	12.26%	0	\$0.00	NA	C
		FIRST NATIONAL BANK OF CROSSETT	1	\$83,000.00	5.51%	0	\$0.00	NA	C
		HSBC BANK USA, N.A	1	\$51,873.55	3.44%	0	\$0.00	NA	C
		KEYBANK NATIONAL ASSOCIATION	2	\$85,846.07	5.7%	0	\$0.00	NA	C
		MORGAN STANLEY PRIVATE BANK,	1	\$67,729.28	4.49%	0	\$0.00	NA	C

	NATIONAL ASSOCIATION						
	PHH MORTGAGE CORPORATION	8	\$464,242.00	30.8%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$149,297.04	9.9%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$58,125.00	3.85%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,507,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E4KF3	BANK OF AMERICA, N.A	3	\$727,424.16	32.79%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$199,189.29	8.98%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$367,736.98	16.58%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$718,376.65	32.39%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$205,411.89	9.26%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,218,138.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E4KG1	BANK OF AMERICA, N.A	6	\$574,238.34	16.05%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$103,555.39	2.89%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$88,594.79	2.48%	0	\$0.00	NA
	COMERICA BANK	1	\$99,571.27	2.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$90,800.00	2.54%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	9	\$891,746.68	24.92%	0	\$0.00	NA
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$101,135.38	2.83%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$581,707.98	16.26%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$860,905.73	24.06%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$94,194.71	2.63%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$92,017.64	2.56%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,578,467.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E4KH9	BANK OF AMERICA, N.A	1	\$85,613.90	6.89%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$108,228.73	8.71%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,887.99	7.15%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$96,364.83	7.76%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$106,809.72	8.6%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$91,134.52	7.34%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,964.95	7.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$102,404.51	8.24%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$474,033.12	38.15%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,242,442.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E4KJ5	BANK OF AMERICA, N.A	1	\$112,045.98	5.4%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$109,860.79	5.3%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	1	\$114,508.37	5.52%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	1	\$111,120.00	5.36%	0	\$0.00	NA	C
	COMERICA BANK	2	\$232,992.61	11.23%	0	\$0.00	NA	C
	ERA MORTGAGE	1	\$120,000.00	5.78%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	2	\$229,387.77	11.06%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$114,013.06	5.5%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$111,535.51	5.38%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,463.74	5.95%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	4	\$461,097.62	22.23%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$120,000.00	5.78%	0	\$0.00	NA	C
	UBS AG, TAMPA BRANCH	1	\$114,515.27	5.51%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$2,074,540.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4KK2	BANK OF AMERICA, N.A	4	\$636,145.96	26.49%	0	\$0.00	NA	C
	CARTUS HOME LOANS	1	\$159,829.77	6.66%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	2	\$313,593.08	13.06%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	7	\$1,136,295.50	47.32%	0	\$0.00	NA	C
	TIAA-CREF TRUST COMPANY, FSB	1	\$155,546.76	6.47%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,401,411.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4KL0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$137,634.21	6.75%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	3	\$417,954.99	20.51%	0	\$0.00	NA	C
	CARTUS HOME LOANS	2	\$264,617.97	12.98%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	1	\$117,473.01	5.76%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	2	\$237,608.31	11.66%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	2	\$269,104.37	13.21%	0	\$0.00	NA	C
	PATRIOT FEDERAL CREDIT UNION	1	\$115,500.00	5.67%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	4	\$477,982.68	23.46%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$2,037,875.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4KM8	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$80,772.89	7.97%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	1	\$75,000.00	7.4%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	1	\$77,196.92	7.62%	0	\$0.00	NA	C
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,202.79	7.32%	0	\$0.00	NA	C
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$70,831.22	6.99%	0	\$0.00	NA	C
	HOME STATE BANK	1	\$69,806.45	6.89%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	1	\$73,595.14	7.26%	0	\$0.00	NA	C

	KEYBANK NATIONAL ASSOCIATION	1	\$67,314.30	6.64%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$75,789.04	7.48%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	5	\$348,695.92	34.43%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,013,204.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4KN6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,409.76	3.84%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	2	\$536,874.20	10.33%	0	\$0.00	NA	C
	CARTUS HOME LOANS	2	\$513,469.22	9.88%	0	\$0.00	NA	C
	CENTURY 21 MORTGAGE	1	\$154,970.91	2.98%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	5.37%	0	\$0.00	NA	C
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$415,626.80	8%	0	\$0.00	NA	C
	HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CO	1	\$175,740.71	3.38%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$368,366.52	7.09%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$246,625.34	4.75%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$213,438.71	4.11%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$513,620.98	9.89%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$268,703.56	5.17%	0	\$0.00	NA	C
	SOUND CREDIT UNION	2	\$678,187.53	13.05%	0	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION	1	\$251,620.45	4.84%	0	\$0.00	NA	C
	THE BANK OF CANTON, A CORPORATION	1	\$129,607.79	2.49%	0	\$0.00	NA	C
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$249,615.08	4.83%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$5,194,877.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4KP1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,893,345.50	12.23%	0	\$0.00	NA	C
	AMERISERV FINANCIAL BANK	1	\$276,559.71	1.79%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	2	\$665,602.21	4.3%	0	\$0.00	NA	C
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$363,974.82	2.35%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	9	\$2,308,403.71	14.91%	0	\$0.00	NA	C
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$180,000.00	1.16%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	2	\$502,363.66	3.24%	0	\$0.00	NA	C

	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,502.48	1.19%	0	\$0.00	NA	C
	COMERICA BANK	1	\$192,225.59	1.24%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$183,746.50	1.19%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$973,895.04	6.29%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$195,729.97	1.26%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$467,944.07	3.02%	0	\$0.00	NA	C
	FIRST WESTERN MORTGAGE, INC	2	\$519,543.10	3.36%	0	\$0.00	NA	C
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,412.45	2.69%	0	\$0.00	NA	C
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$379,464.58	2.45%	0	\$0.00	NA	C
	LOAN SIMPLE, INC., A CORPORATION	2	\$685,274.13	4.43%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,717.60	1.26%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$289,609.36	1.87%	0	\$0.00	NA	C
	PACIFIC SERVICE CREDIT UNION	1	\$192,740.03	1.24%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$246,318.19	1.59%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$206,814.67	1.34%	0	\$0.00	NA	C
	SOUND CREDIT UNION	1	\$394,430.88	2.55%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$350,527.20	2.26%	0	\$0.00	NA	C
	UBS AG, TAMPA BRANCH	1	\$249,645.91	1.61%	0	\$0.00	NA	C
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$345,000.00	2.23%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	3	\$887,549.23	5.73%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$224,607.04	1.45%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,511,057.54	9.77%	0	\$0.00	NA	C
<b>Total</b>		<b>53</b>	<b>\$15,482,005.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4KQ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,882.47	2.17%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,820.90	2.24%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	3	\$419,446.09	7.24%	0	\$0.00	NA	C

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$148,200.89	2.56%	0	\$0.00	NA	C
	CENTURY 21 MORTGAGE	2	\$269,526.15	4.65%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	5	\$689,128.63	11.9%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	2	\$285,982.21	4.94%	0	\$0.00	NA	C
	COMERICA BANK	2	\$282,848.96	4.88%	0	\$0.00	NA	C
	ERA MORTGAGE	1	\$135,013.06	2.33%	0	\$0.00	NA	C
	FIRST CHOICE FINANCIAL CREDIT UNION	1	\$137,750.00	2.38%	0	\$0.00	NA	C
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$139,793.75	2.41%	0	\$0.00	NA	C
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$139,793.75	2.41%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	3	\$410,598.30	7.09%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	5	\$705,964.95	12.19%	0	\$0.00	NA	C
	MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION	1	\$133,802.59	2.31%	0	\$0.00	NA	C
	MONTGOMERY BANK,N.A., NATIONAL ASSOCIATION	2	\$254,824.04	4.4%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$279,331.17	4.82%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	3	\$411,729.20	7.11%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,610.79	2.43%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	3	\$422,003.99	7.29%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A	1	\$129,816.84	2.25%	0	\$0.00	NA	C
<b>Total</b>		<b>42</b>	<b>\$5,791,868.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4KR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,016.53	3%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	5	\$682,357.41	15.05%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	2	\$274,563.10	6.05%	0	\$0.00	NA	C
	COMERICA BANK	1	\$127,837.18	2.82%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$127,036.26	2.8%	0	\$0.00	NA	C
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,674.99	2.77%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	1	\$132,826.12	2.93%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	5	\$682,501.22	15.05%	0	\$0.00	NA	C
	LOAN SIMPLE, INC., A CORPORATION	1	\$127,339.59	2.81%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$136,926.24	3.02%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$289,673.41	6.39%	0	\$0.00	NA	C

	PHH MORTGAGE CORPORATION	7	\$971,147.44	21.41%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,400.70	3.12%	0	\$0.00	NA	C
	QUONTIC BANK	1	\$139,827.86	3.08%	0	\$0.00	NA	C
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$145,304.01	3.2%	0	\$0.00	NA	C
	UBS AG, TAMPA BRANCH	1	\$148,000.00	3.26%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$146,592.17	3.24%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$4,535,024.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4KS5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$259,518.66	25.6%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	2	\$226,237.52	22.32%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	3	\$403,969.35	39.86%	0	\$0.00	NA	C
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$123,861.06	12.22%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,013,586.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4KT3	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$224,723.34	2.57%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,599,255.22	18.29%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$639,255.01	7.31%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	3	\$995,063.80	11.38%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	1	\$191,756.22	2.19%	0	\$0.00	NA	C
	COMERICA BANK	2	\$436,479.69	4.99%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$223,718.18	2.56%	0	\$0.00	NA	C
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$468,409.93	5.36%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	2	\$569,282.44	6.51%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$226,524.45	2.59%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	2.74%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$190,400.00	2.18%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$517,362.41	5.92%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$181,940.12	2.08%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	2	\$680,150.67	7.78%	0	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION	1	\$178,170.36	2.04%	0	\$0.00	NA	C

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	SUBURBAN MORTGAGE, INC	1	\$307,603.53	3.52%	0	\$0.00	NA	C
	UBS AG, TAMPA BRANCH	1	\$484,637.24	5.54%	0	\$0.00	NA	C
	USE CREDIT UNION	1	\$389,503.91	4.45%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$8,743,941.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4KU0	BANK OF AMERICA, N.A	2	\$154,681.59	11.27%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	5	\$348,215.88	25.37%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	1	\$80,000.00	5.83%	0	\$0.00	NA	C
	HOME STATE BANK	1	\$74,889.51	5.46%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	4	\$306,113.37	22.3%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$54,866.10	4%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	3	\$209,727.41	15.28%	0	\$0.00	NA	C
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$74,161.44	5.4%	0	\$0.00	NA	C
	TIAA-CREF TRUST COMPANY, FSB	1	\$69,895.50	5.09%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$1,372,550.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4KV8	BANK OF AMERICA, N.A	6	\$389,505.63	10.21%	0	\$0.00	NA	C
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$118,294.63	3.1%	0	\$0.00	NA	C
	CENTURY 21 MORTGAGE	1	\$58,800.00	1.54%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	5	\$320,701.50	8.41%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	2	\$152,910.42	4.01%	0	\$0.00	NA	C
	COMERICA BANK	4	\$231,056.08	6.06%	0	\$0.00	NA	C
	ERA MORTGAGE	1	\$74,397.35	1.95%	0	\$0.00	NA	C
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$71,801.25	1.88%	0	\$0.00	NA	C
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$84,882.89	2.23%	0	\$0.00	NA	C
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$67,109.48	1.76%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	4	\$250,052.13	6.56%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	8	\$513,991.97	13.48%	0	\$0.00	NA	C
	LOAN SIMPLE, INC., A CORPORATION	1	\$59,146.74	1.55%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$148,111.76	3.88%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$74,761.03	1.96%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,195.27	2.13%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	17	\$1,041,139.33	27.3%	0	\$0.00	NA	C
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$75,895.30	1.99%	0	\$0.00	NA	C
<b>Total</b>		<b>59</b>	<b>\$3,813,752.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140E4KW6	BANK OF AMERICA, N.A	1	\$74,800.62	7.29%	0	\$0.00	NA	C
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$69,439.98	6.77%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	1	\$82,906.99	8.08%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	3	\$171,826.23	16.74%	0	\$0.00	NA	C
	LEGACY MORTGAGE, LLC	1	\$74,708.03	7.28%	0	\$0.00	NA	C
	LOAN SIMPLE, INC	1	\$70,874.74	6.91%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	7	\$401,767.40	39.14%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$80,061.15	7.79%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,026,385.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4KX4	AMERISERV FINANCIAL BANK	1	\$246,060.53	3.49%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	1	\$383,960.91	5.44%	0	\$0.00	NA	C
	BANCO POPULAR NORTH AMERICA	1	\$338,065.47	4.79%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	3	\$815,020.95	11.55%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	1	\$179,752.01	2.55%	0	\$0.00	NA	C
	CARTUS HOME LOANS	1	\$499,291.08	7.08%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	1	\$221,301.50	3.14%	0	\$0.00	NA	C
	F&B ACQUISITION GROUP, LLC	1	\$306,858.65	4.35%	0	\$0.00	NA	C
	FIRST WESTERN MORTGAGE, INC	1	\$304,000.00	4.31%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	2	\$681,762.70	9.66%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	1	\$416,438.29	5.9%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$357,245.94	5.06%	0	\$0.00	NA	C
	PACIFIC SERVICE CREDIT UNION	1	\$187,746.76	2.66%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,610.82	4.13%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$297,546.78	4.22%	0	\$0.00	NA	C
	SOUND CREDIT UNION	1	\$218,408.94	3.1%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,438.29	5.9%	0	\$0.00	NA	C
	UBS AG, TAMPA BRANCH	1	\$178,251.72	2.53%	0	\$0.00	NA	C
	USE CREDIT UNION	1	\$299,582.95	4.25%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	5.89%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$7,055,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4KY2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$218,225.10	2%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$407,967.65	3.75%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$762,920.47	7.01%	0	\$0.00	NA	C

	BANCO POPULAR NORTH AMERICA	1	\$406,468.89	3.73%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	5	\$1,267,216.80	11.64%	0	\$0.00	NA	C
	CENTURY 21 MORTGAGE	1	\$317,184.04	2.91%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	1	\$297,216.92	2.73%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	1	\$251,775.49	2.31%	0	\$0.00	NA	C
	ERA MORTGAGE	3	\$971,727.07	8.93%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	2.19%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	2	\$409,456.35	3.76%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	4	\$920,805.61	8.46%	0	\$0.00	NA	C
	LOAN SIMPLE, INC., A CORPORATION	1	\$294,120.91	2.7%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,520.23	1.7%	0	\$0.00	NA	C
	PATRIOT FEDERAL CREDIT UNION	1	\$196,396.86	1.8%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	2	\$591,182.75	5.43%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$268,800.00	2.47%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$278,623.80	2.56%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	6	\$1,624,402.07	14.92%	0	\$0.00	NA	C
	USE CREDIT UNION	1	\$266,785.77	2.45%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$711,464.48	6.55%	0	\$0.00	NA	C
<b>Total</b>		<b>41</b>	<b>\$10,886,454.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4KZ9	KEYBANK NATIONAL ASSOCIATION	5	\$1,066,267.17	100%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,066,267.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4LA3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,428.67	3.14%	0	\$0.00	NA	C
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$119,830.92	3.09%	0	\$0.00	NA	C
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$116,627.93	3.01%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	3	\$353,312.54	9.12%	0	\$0.00	NA	C
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$112,345.01	2.9%	0	\$0.00	NA	C
	CARTUS HOME LOANS	1	\$112,000.00	2.89%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	3	\$345,981.36	8.94%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	1	\$116,195.04	3%	0	\$0.00	NA	C
	COMERICA BANK	2	\$232,336.15	6%	0	\$0.00	NA	C
	ERA MORTGAGE	1	\$121,325.57	3.13%	0	\$0.00	NA	C
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$122,818.80	3.17%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	4	\$463,491.83	11.97%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$236,684.08	6.11%	0	\$0.00	NA	C

	PEN AIR FEDERAL CREDIT UNION	1	\$116,838.81	3.02%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	2	\$238,746.80	6.17%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,820.86	3.22%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	4	\$467,490.31	12.07%	0	\$0.00	NA	C
	TIAA-CREF TRUST COMPANY, FSB	1	\$123,827.62	3.2%	0	\$0.00	NA	C
	UBS AG, TAMPA BRANCH	1	\$115,439.58	2.98%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$110,522.52	2.87%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$3,872,064.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4LB1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$226,700.88	6.47%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	3	\$351,983.15	10.05%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	2	\$240,477.50	6.86%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	1	\$121,600.00	3.47%	0	\$0.00	NA	C
	COMERICA BANK	2	\$226,434.83	6.46%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	1	\$119,257.04	3.4%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	3	\$339,114.42	9.68%	0	\$0.00	NA	C
	LOAN SIMPLE, INC	1	\$123,847.53	3.54%	0	\$0.00	NA	C
	LOAN SIMPLE, INC., A CORPORATION	2	\$228,468.73	6.52%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$232,888.29	6.65%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$115,851.90	3.31%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$112,355.18	3.21%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	9	\$1,064,281.88	30.38%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$3,503,261.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4LC9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,768.54	5.15%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	3	\$496,960.03	15.24%	0	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	1	\$167,000.00	5.12%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	3	\$476,848.55	14.62%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$327,173.63	10.03%	0	\$0.00	NA	C
	ERA MORTGAGE	1	\$169,751.99	5.21%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	2	\$317,949.58	9.75%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$154,451.20	4.74%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,267.63	4.79%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	4	\$670,842.34	20.57%	0	\$0.00	NA	C
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$155,780.20	4.78%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$3,260,793.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E4LD7	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$150,201.95	3.72%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,195.40	4.12%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	1	\$163,788.31	4.06%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$164,870.27	4.08%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	2	\$329,736.25	8.17%	0	\$0.00	NA	C
	COMERICA BANK	1	\$163,373.69	4.05%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$158,000.63	3.91%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	2	\$314,640.21	7.79%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	4	\$648,880.05	16.07%	0	\$0.00	NA	C
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$170,000.00	4.21%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$159,808.19	3.96%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	7	\$1,122,541.83	27.8%	0	\$0.00	NA	C
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$171,913.36	4.26%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$154,092.33	3.8%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$4,038,042.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4LE5	CARTUS HOME LOANS	23	\$6,686,757.41	66.67%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,051,325.00	10.48%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	7	\$2,291,661.12	22.85%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$10,029,743.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4LF2	BANK OF AMERICA, N.A	1	\$310,000.00	25.31%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	4	\$914,599.14	74.69%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,224,599.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4M46	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$231,466.62	11.5%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	7	\$826,521.24	41.05%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$231,862.36	11.52%	0	\$0.00	NA	C
	LEGACY BANK	1	\$122,250.00	6.07%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$117,428.03	5.83%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	6.16%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	2	\$239,910.86	11.92%	0	\$0.00	NA	C

	RESMAC, INC	1	\$120,000.00	5.95%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$2,013,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4N52	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,834.90	3.17%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	28	\$1,871,826.83	91.4%	0	\$0.00	NA	C
	EQUITY BANK	1	\$26,930.43	1.31%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$42,529.29	2.08%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$41,894.84	2.04%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$2,048,016.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4N78	DITECH FINANCIAL LLC	17	\$1,996,239.45	89.43%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION	1	\$116,295.28	5.21%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC	1	\$119,690.82	5.36%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$2,232,225.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4N94	DITECH FINANCIAL LLC	17	\$2,786,347.99	94.82%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$152,250.00	5.18%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$2,938,597.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4NG8	DITECH FINANCIAL LLC	10	\$1,360,469.56	90.87%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	1	\$136,671.04	9.13%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,497,140.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4NH6	DITECH FINANCIAL LLC	11	\$1,746,208.42	91.48%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	1	\$162,736.76	8.52%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,908,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4NV5	DITECH FINANCIAL LLC	7	\$2,113,559.86	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$2,113,559.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4P27	DITECH FINANCIAL LLC	11	\$2,486,801.43	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$2,486,801.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4P35	DITECH FINANCIAL LLC	12	\$2,938,587.70	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$2,938,587.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4P43	DITECH FINANCIAL LLC	11	\$1,793,125.54	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,793,125.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4P50	DITECH FINANCIAL LLC	13	\$3,268,845.28	100%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$3,268,845.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4P68	DITECH FINANCIAL LLC	9	\$2,501,776.56	100%	0	\$0.00	NA	C

<b>Total</b>			<b>9</b>	<b>\$2,501,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4P84		DITECH FINANCIAL LLC	18	\$1,816,543.35	94.7%	0	\$0.00	NA	C
		SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$101,721.59	5.3%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$1,918,264.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4PL5		ADMIRALS BANK	1	\$107,867.21	3.48%	0	\$0.00	NA	C
		AMERICAN FINANCING CORPORATION	1	\$99,078.03	3.2%	0	\$0.00	NA	C
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,876.12	3.48%	0	\$0.00	NA	C
		CHERRY CREEK MORTGAGE CO, INC	1	\$89,097.68	2.88%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	20	\$1,918,602.29	61.95%	0	\$0.00	NA	C
		GULF COAST BANK AND TRUST COMPANY	1	\$91,778.44	2.96%	0	\$0.00	NA	C
		LOAN SIMPLE, INC	1	\$104,671.14	3.38%	0	\$0.00	NA	C
		NATIONS LENDING CORPORATION	1	\$99,877.04	3.22%	0	\$0.00	NA	C
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,600.00	3.47%	0	\$0.00	NA	C
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,298.60	2.85%	0	\$0.00	NA	C
		SUNSTREET MORTGAGE, LLC	1	\$92,691.05	2.99%	0	\$0.00	NA	C
		VAN DYK MORTGAGE CORPORATION	1	\$99,635.59	3.22%	0	\$0.00	NA	C
		VILLAGE MORTGAGE COMPANY	1	\$89,896.77	2.92%	0	\$0.00	NA	C
<b>Total</b>			<b>32</b>	<b>\$3,096,969.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4PM3		ACOPIA, LLC	1	\$133,796.35	7.41%	0	\$0.00	NA	C
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,030.70	7.97%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	9	\$1,234,994.98	68.38%	0	\$0.00	NA	C
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,954.40	7.97%	0	\$0.00	NA	C
		THE MORTGAGE FIRM, INC	1	\$149,420.24	8.27%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$1,806,196.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4PN1		ALL WESTERN MORTGAGE, INC	1	\$295,485.85	4.03%	0	\$0.00	NA	C
		AMERICAN MIDWEST BANK	1	\$265,349.00	3.62%	0	\$0.00	NA	C
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,355.59	2.53%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	9	\$2,483,532.63	33.84%	0	\$0.00	NA	C
		EAST BOSTON SAVINGS BANK	1	\$425,000.00	5.79%	0	\$0.00	NA	C
		LOAN GALLERY, INC	1	\$215,000.00	2.93%	0	\$0.00	NA	C
		MEGASTAR FINANCIAL CORP	3	\$947,239.59	12.91%	0	\$0.00	NA	C
		NEEDHAM BANK	1	\$544,298.46	7.42%	0	\$0.00	NA	C
		NEIGHBORHOOD LOANS, INC	1	\$194,748.99	2.65%	0	\$0.00	NA	C

	NEW FED MORTGAGE, CORP	1	\$324,481.78	4.42%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$241,181.98	3.29%	0	\$0.00	NA	C
	SECURITY MORTGAGE FUNDING CORP	1	\$349,117.55	4.76%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$203,303.89	2.77%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$271,949.49	3.71%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC	1	\$208,500.00	2.84%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC	1	\$184,100.00	2.49%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$7,338,644.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4PS0	DITECH FINANCIAL LLC	10	\$1,366,548.46	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,366,548.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4PV3	DITECH FINANCIAL LLC	17	\$1,135,968.76	100%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,135,968.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4PW1	DITECH FINANCIAL LLC	13	\$1,244,700.27	100%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,244,700.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4PX9	DITECH FINANCIAL LLC	11	\$1,298,007.62	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,298,007.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4PY7	DITECH FINANCIAL LLC	19	\$2,627,509.73	100%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$2,627,509.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4PZ4	DITECH FINANCIAL LLC	13	\$2,712,898.34	100%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,712,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4QA8	DITECH FINANCIAL LLC	12	\$1,635,196.04	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,635,196.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4QB6	DITECH FINANCIAL LLC	21	\$1,985,745.41	95.13%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$101,733.44	4.87%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$2,087,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4QE0	DITECH FINANCIAL LLC	8	\$773,892.15	66.13%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	4	\$396,351.05	33.87%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,170,243.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4QF7	DITECH FINANCIAL LLC	7	\$960,332.79	88.49%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	1	\$124,921.17	11.51%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,085,253.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4QG5	1ST PORTFOLIO LENDING CORPORATION	1	\$428,908.27	2.01%	0	\$0.00	NA	C

ALPHA MORTGAGE CORPORATION	1	\$304,579.79	1.43%	0	\$0.00	NA	C
AMERICAN FINANCING CORPORATION	2	\$718,093.08	3.37%	0	\$0.00	NA	C
APL FEDERAL CREDIT UNION	1	\$314,545.33	1.47%	0	\$0.00	NA	C
ATLANTIC STEWARDSHIP BANK	1	\$275,611.12	1.29%	0	\$0.00	NA	C
BANK OF NORTH CAROLINA	1	\$372,799.98	1.75%	0	\$0.00	NA	C
BBMC MORTGAGE, LLC	1	\$180,042.15	0.84%	0	\$0.00	NA	C
BERKSHIRE BANK	2	\$541,745.16	2.54%	0	\$0.00	NA	C
CHURCHILL MORTGAGE HOME LOANS	1	\$258,934.64	1.21%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	1.95%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$359,504.02	1.68%	0	\$0.00	NA	C
CORRIDOR MORTGAGE GROUP, INC	1	\$286,613.40	1.34%	0	\$0.00	NA	C
DIRECTORS FINANCIAL GROUP	1	\$239,669.34	1.12%	0	\$0.00	NA	C
DITECH FINANCIAL LLC	20	\$6,185,211.48	28.99%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,898.19	1%	0	\$0.00	NA	C
E&S FINANCIAL GROUP, INC	1	\$281,602.67	1.32%	0	\$0.00	NA	C
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$222,695.76	1.04%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,239.94	0.84%	0	\$0.00	NA	C
FIRST HALLMARK MORTGAGE CORP	1	\$233,677.61	1.1%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE, LLC	1	\$263,644.39	1.24%	0	\$0.00	NA	C
GUARANTEED RATE, INC	1	\$219,696.90	1.03%	0	\$0.00	NA	C
INTERCAP LENDING INC	1	\$199,730.60	0.94%	0	\$0.00	NA	C
INTERSTATE BANK, SSB	1	\$246,651.98	1.16%	0	\$0.00	NA	C
LEADER BANK, NATIONAL ASSOCIATION	1	\$291,606.67	1.37%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION	1	\$278,815.33	1.31%	0	\$0.00	NA	C
LOAN SIMPLE, INC	1	\$204,750.00	0.96%	0	\$0.00	NA	C
MIDCOUNTRY BANK	1	\$247,665.94	1.16%	0	\$0.00	NA	C
MONTGOMERY BANK, N.A	1	\$262,000.00	1.23%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	1	\$249,131.82	1.17%	0	\$0.00	NA	C
MORTGAGE EQUITY PARTNERS, LLC	1	\$333,140.38	1.56%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC	1	\$381,973.02	1.79%	0	\$0.00	NA	C
NEEDHAM BANK	1	\$236,666.07	1.11%	0	\$0.00	NA	C
NEW FED MORTGAGE, CORP	1	\$213,462.08	1%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$242,066.04	1.13%	0	\$0.00	NA	C
OAK MORTGAGE COMPANY, LLC	1	\$214,176.00	1%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$575,206.43	2.7%	0	\$0.00	NA	C
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$303,590.50	1.42%	0	\$0.00	NA	C

	PINNACLE CAPITAL MORTGAGE LLC	1	\$607,642.63	2.85%	0	\$0.00	NA	C
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$238,500.00	1.12%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$414,565.06	1.94%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$516,770.85	2.42%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES, INC	1	\$180,000.00	0.84%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$213,705.17	1%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION	1	\$337,794.37	1.58%	0	\$0.00	NA	C
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$399,049.52	1.87%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$198,863.06	0.93%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY	1	\$261,900.00	1.23%	0	\$0.00	NA	C
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$184,245.81	0.86%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$215,702.41	1.01%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	2	\$398,502.02	1.87%	0	\$0.00	NA	C
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$190,000.00	0.91%	0	\$0.00	NA	C
<b>Total</b>		<b>74</b>	<b>\$21,336,012.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4QN0	DITECH FINANCIAL LLC	24	\$3,309,728.63	100%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$3,309,728.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4QP5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,884.74	3.5%	0	\$0.00	NA	C
	ANCHOR BANK, N.A	2	\$163,982.92	7.18%	0	\$0.00	NA	C
	BANKERS MORTGAGE CORPORATION	1	\$65,475.00	2.87%	0	\$0.00	NA	C
	CONSUMER FIRST MORTGAGE, INC	1	\$72,093.28	3.16%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	8	\$555,175.16	24.3%	0	\$0.00	NA	C
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$72,000.00	3.15%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,832.11	2.88%	0	\$0.00	NA	C
	FRONTIER BANK	1	\$58,000.00	2.54%	0	\$0.00	NA	C
	HONDA FEDERAL CREDIT UNION	1	\$74,889.51	3.28%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	1	\$77,091.23	3.37%	0	\$0.00	NA	C
	LEGACY BANK	1	\$78,300.00	3.43%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$83,000.00	3.63%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$139,800.96	6.12%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	2	\$109,915.46	4.81%	0	\$0.00	NA	C

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	PATRIOT LENDING SERVICES, INC	1	\$48,000.00	2.1%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	1	\$59,765.67	2.62%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$44,935.16	1.97%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES, INC	1	\$74,891.94	3.28%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	3	\$139,426.73	6.1%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$73,611.39	3.22%	0	\$0.00	NA	C
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$70,000.00	3.06%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	1	\$78,400.00	3.43%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$2,284,471.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4QQ3	ALPHA MORTGAGE CORPORATION	1	\$99,855.91	4.4%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$190,727.73	8.4%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$104,848.71	4.62%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$87,876.01	3.87%	0	\$0.00	NA	C
	CONSUMER FIRST MORTGAGE, INC	1	\$99,849.38	4.4%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	4.4%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	3	\$313,414.66	13.8%	0	\$0.00	NA	C
	HONDA FEDERAL CREDIT UNION	1	\$109,200.00	4.81%	0	\$0.00	NA	C
	INDIANA UNIVERSITY CREDIT UNION	1	\$96,600.00	4.25%	0	\$0.00	NA	C
	MARKET MORTGAGE CO., LTD	1	\$89,870.33	3.96%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED, INC	1	\$104,778.82	4.61%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,852.68	4.4%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	3	\$283,622.89	12.49%	0	\$0.00	NA	C
	SAGE BANK	1	\$102,000.00	4.49%	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$104,249.31	4.59%	0	\$0.00	NA	C
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$189,300.00	8.33%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,655.72	4.18%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$2,271,702.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4QR1	AMERICAN FINANCING CORPORATION	1	\$121,828.11	3.44%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$113,839.38	3.22%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,345.01	3.17%	0	\$0.00	NA	C
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$123,325.99	3.48%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$112,466.31	3.18%	0	\$0.00	NA	C
	D. L. EVANS BANK	2	\$231,200.00	6.53%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	6	\$700,407.05	19.79%	0	\$0.00	NA	C

	E&S FINANCIAL GROUP, INC	1	\$125,000.00	3.53%	0	\$0.00	NA	C
	EQUITY BANK	1	\$121,424.48	3.43%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$112,644.59	3.18%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$118,655.00	3.35%	0	\$0.00	NA	C
	INTERCAP LENDING INC	1	\$122,826.69	3.47%	0	\$0.00	NA	C
	J. G. WENTWORTH HOME LENDING, INC	1	\$122,231.37	3.45%	0	\$0.00	NA	C
	LAKELAND BANK	1	\$114,830.58	3.24%	0	\$0.00	NA	C
	MORTGAGE TRUST, INC	1	\$121,328.81	3.43%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$114,431.17	3.23%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	1	\$120,000.00	3.39%	0	\$0.00	NA	C
	PLATTE VALLEY BANK OF MISSOURI	1	\$113,839.38	3.22%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$119,727.25	3.38%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$119,920.00	3.39%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,520.16	3.29%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	1	\$124,270.69	3.51%	0	\$0.00	NA	C
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$116,831.42	3.3%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,746.90	3.4%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$3,539,640.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4QS9	ABC BANK	1	\$148,590.34	1.99%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST COMPANY, INC	1	\$145,385.50	1.95%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC	1	\$149,788.66	2.01%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,294.99	1.95%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,361.15	1.84%	0	\$0.00	NA	C
	ANCHOR BANK, N.A	1	\$149,783.88	2.01%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$145,794.29	1.96%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$135,800.00	1.82%	0	\$0.00	NA	C
	BANK OF THE PACIFIC	1	\$146,992.60	1.97%	0	\$0.00	NA	C
	BANKERS MORTGAGE CORPORATION	1	\$146,792.87	1.97%	0	\$0.00	NA	C
	COLONIAL MORTGAGE COMPANY, LLC	2	\$276,800.00	3.71%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	11	\$1,492,455.26	20.03%	0	\$0.00	NA	C
	EMC HOLDINGS, LLC	1	\$125,818.13	1.69%	0	\$0.00	NA	C
	FIRST HALLMARK MORTGAGE CORP	1	\$134,809.78	1.81%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$144,790.71	1.94%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	1	\$136,602.54	1.83%	0	\$0.00	NA	C

	GROUP ONE MORTGAGE, INC	1	\$134,809.78	1.81%	0	\$0.00	NA	C
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$138,399.37	1.86%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	1	\$124,915.70	1.68%	0	\$0.00	NA	C
	INDIANA UNIVERSITY CREDIT UNION	1	\$127,819.65	1.72%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP	1	\$144,859.61	1.94%	0	\$0.00	NA	C
	LAKESIDE BANK	1	\$128,514.57	1.72%	0	\$0.00	NA	C
	LOAN SIMPLE, INC	1	\$141,350.56	1.9%	0	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$134,809.78	1.81%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,456.23	1.88%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$130,316.12	1.75%	0	\$0.00	NA	C
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,203.12	1.83%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$134,155.71	1.8%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	2	\$261,834.69	3.51%	0	\$0.00	NA	C
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$132,000.00	1.77%	0	\$0.00	NA	C
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$149,557.32	2.01%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,145.20	1.95%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	2	\$270,414.34	3.63%	0	\$0.00	NA	C
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$139,294.48	1.87%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$136,611.53	1.83%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	2	\$270,566.76	3.63%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC	1	\$149,793.34	2.01%	0	\$0.00	NA	C
	WHITE CROWN FEDERAL CREDIT UNION	1	\$135,425.16	1.82%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,704.13	2.01%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,000.00	1.78%	0	\$0.00	NA	C
<b>Total</b>		<b>54</b>	<b>\$7,452,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4QT7	ACCUNET MORTGAGE LLC	1	\$163,363.86	1.27%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	2	\$320,298.20	2.5%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$173,600.00	1.35%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	3	\$494,557.44	3.85%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$327,203.34	2.55%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY	1	\$163,875.00	1.28%	0	\$0.00	NA	C
	APPROVED MORTGAGE	1	\$173,755.00	1.35%	0	\$0.00	NA	C
		1	\$159,600.00	1.24%	0	\$0.00	NA	C

BANKERS MORTGAGE CORPORATION						
BBMC MORTGAGE, LLC	2	\$331,487.42	2.58%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,685.22	1.21%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$151,890.45	1.18%	0	\$0.00	NA
CONNECTONE BANK	1	\$174,742.19	1.36%	0	\$0.00	NA
DHA FINANCIAL, INC	1	\$155,000.00	1.21%	0	\$0.00	NA
DITECH FINANCIAL LLC	18	\$2,866,449.21	22.34%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$155,585.35	1.21%	0	\$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$338,157.65	2.64%	0	\$0.00	NA
FIRST CENTURY BANK, N.A	1	\$154,786.45	1.21%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$168,512.23	1.31%	0	\$0.00	NA
FRONTIER BANK	1	\$163,768.92	1.28%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$153,633.23	1.2%	0	\$0.00	NA
GSB MORTGAGE, INC	1	\$169,760.47	1.32%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$156,534.04	1.22%	0	\$0.00	NA
HOWARD BANK	1	\$160,273.86	1.25%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$167,675.34	1.31%	0	\$0.00	NA
INTERCAP LENDING INC	2	\$327,426.72	2.55%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$168,829.08	1.32%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,785.83	1.18%	0	\$0.00	NA
M&T BANK	1	\$153,800.99	1.2%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$309,257.34	2.41%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$172,761.65	1.35%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$155,569.38	1.21%	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	2	\$342,707.72	2.67%	0	\$0.00	NA
NEWBRIDGE BANK	1	\$157,278.09	1.23%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	2	\$332,541.21	2.59%	0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$161,072.73	1.26%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,964.42	1.3%	0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$163,774.05	1.28%	0	\$0.00	NA
RUHL MORTGAGE LLC	3	\$498,324.75	3.88%	0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$155,480.62	1.21%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$164,767.52	1.28%	0	\$0.00	NA
	1	\$168,517.51	1.31%	0	\$0.00	NA

	THE EQUITABLE MORTGAGE CORPORATION						
	TUCKER MORTGAGE, LLC	4	\$657,552.96	5.13%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$166,964.42	1.3%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$156,384.25	1.22%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$170,764.41	1.33%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$166,020.95	1.29%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,500.00	1.28%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$12,830,241.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E4SB4	ACOPIA LLC A CORPORATION	1	\$68,000.00	1.88%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$148,950.00	4.11%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$73,760.00	2.04%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	3	\$175,179.69	4.84%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$71,362.00	1.97%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$63,790.00	1.76%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$81,600.00	2.25%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM ,A CORPORATION	1	\$75,000.00	2.07%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$78,800.00	2.18%	0	\$0.00	NA
	CHURCHILL MORTGAGAE CORPORATION A CORPORATION	1	\$82,000.00	2.26%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$161,925.00	4.47%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$461,500.00	12.75%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$80,000.00	2.21%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,410.00	2.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$50,000.00	1.38%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$60,000.00	1.66%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$47,796.86	1.32%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$139,403.84	3.85%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A	1	\$82,500.00	2.28%	0	\$0.00	NA

	CORPORATION						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	2.21%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	2	\$95,728.39	2.64%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$127,500.00	3.52%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$124,400.00	3.44%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$82,400.00	2.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$67,000.00	1.85%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$123,500.00	3.41%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$64,722.12	1.79%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$63,800.00	1.76%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$53,390.00	1.47%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$147,829.00	4.08%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$80,000.00	2.21%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$74,300.00	2.05%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$44,000.00	1.22%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY.I	1	\$60,000.00	1.66%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$64,125.00	1.77%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$50,000.00	1.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$75,000.00	2.07%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$65,000.00	1.8%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$3,620,671.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E4SC2	1ST PRIORITY MORTGAGE INC	1	\$87,623.79	2.73%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$95,000.00	2.96%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,427.24	3.32%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$109,300.00	3.41%	0	\$0.00	NA
		3	\$279,750.00	8.73%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	3.12%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$94,400.00	2.94%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$107,000.00	3.34%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,078.15	3%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$109,850.00	3.43%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,000.00	3.12%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$99,000.00	3.09%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP	1	\$99,581.04	3.11%	0	\$0.00	NA
	MONARCH BANK	1	\$109,501.45	3.42%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,589.59	2.98%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$104,500.00	3.26%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$100,000.00	3.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$96,091.60	3%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	3.12%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$104,000.00	3.24%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	3.12%	0	\$0.00	NA
	PULASKI BANK N A	1	\$103,559.85	3.23%	0	\$0.00	NA
	PULASKI BANK, N. A	1	\$110,000.00	3.43%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE, CO	1	\$98,000.00	3.06%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	3.12%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$102,500.00	3.2%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$97,000.00	3.03%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$99,500.00	3.1%	0	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$98,500.00	3.07%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY,FSB ,D/B/A ARRAY FINANCIAL	1	\$103,550.89	3.2%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,206,303.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E4SD0	AFMC MORTGAGE	1	\$118,000.00	4.35%	0	\$0.00	NA

	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$120,786.64	4.45%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$120,000.00	4.42%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$349,200.00	12.86%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,518.24	4.03%	0	\$0.00	NA	C
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	4.6%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,080.00	4.5%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$121,162.00	4.46%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.42%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$116,525.00	4.29%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,250.00	4.28%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY L P	1	\$115,000.00	4.23%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING INC	1	\$117,000.00	4.31%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,000.00	4.2%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$121,881.98	4.49%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$117,600.00	4.33%	0	\$0.00	NA	C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$115,000.00	4.23%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$229,000.00	8.43%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$123,475.22	4.55%	0	\$0.00	NA	C
	WOLFE FINANCIAL INC, A CORPORATION	1	\$124,000.00	4.57%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$2,715,479.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4SE8	AMERICAN FEDERAL MORTGAGE	1	\$129,947.71	12.03%	0	\$0.00	NA	C
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$130,000.00	12.04%	0	\$0.00	NA	C

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	13.61%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,001.47	12.78%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,839.67	12.21%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$134,074.35	12.41%	0	\$0.00	NA	C
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,920.00	12.22%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,197.00	12.7%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,079,980.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4SF5	ACOPIA LLC A CORPORATION	1	\$78,442.88	2.34%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$74,897.53	2.23%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$52,800.00	1.57%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$59,000.00	1.76%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	2	\$113,832.79	3.39%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$56,000.00	1.67%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$157,840.00	4.7%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$112,270.31	3.35%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$35,000.00	1.04%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$45,000.00	1.34%	0	\$0.00	NA	C
	CB AND S BANK	1	\$56,700.00	1.69%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,395.63	2.22%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC	1	\$53,785.02	1.6%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$66,492.36	1.98%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	1.94%	0	\$0.00	NA	C
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$52,000.00	1.55%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$53,500.00	1.59%	0	\$0.00	NA	C
		1	\$55,000.00	1.64%	0	\$0.00	NA	C

FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC							
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$48,800.00	1.45%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$43,500.00	1.3%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES INC	1	\$75,001.00	2.23%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$60,000.00	1.79%	0	\$0.00	NA	C
JG WENTWORTH HOME LENDING INC	2	\$119,250.00	3.55%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$71,704.42	2.14%	0	\$0.00	NA	C
MOVEMENT MORTGAGE LLC	1	\$84,647.49	2.52%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING LLC	1	\$66,172.39	1.97%	0	\$0.00	NA	C
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$136,244.11	4.06%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$66,235.25	1.97%	0	\$0.00	NA	C
ON Q FINANCIAL INC	2	\$116,450.00	3.47%	0	\$0.00	NA	C
OPEN MORTGAGE LLC	1	\$72,000.00	2.15%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$51,200.00	1.53%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC	1	\$65,000.00	1.94%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$112,433.00	3.35%	0	\$0.00	NA	C
PULASKI BANK NA	1	\$48,000.00	1.43%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE	1	\$46,000.00	1.37%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	2	\$110,500.00	3.29%	0	\$0.00	NA	C
SAGE BANK	1	\$78,000.00	2.32%	0	\$0.00	NA	C
SUMNER BANK AND TRUST	1	\$59,758.67	1.78%	0	\$0.00	NA	C
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$83,300.00	2.48%	0	\$0.00	NA	C
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$81,400.00	2.43%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	1	\$62,400.00	1.86%	0	\$0.00	NA	C
WALLICK AND VOLK INC	1	\$73,000.00	2.18%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$79,688.01	2.37%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,600.00	1.95%	0	\$0.00	NA	C

	WR STARKEY MORTGAGE LLP	1	\$64,000.00	1.91%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, L.L.P	1	\$53,568.00	1.61%	0	\$0.00	NA	C
<b>Total</b>		<b>54</b>	<b>\$3,355,808.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4SG3	ACOPIA LLC A CORPORATION	1	\$92,000.00	3.69%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	2	\$206,400.00	8.28%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$94,119.90	3.78%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$105,000.00	4.21%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,601.87	3.83%	0	\$0.00	NA	C
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$86,849.27	3.48%	0	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$95,500.00	3.83%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$109,200.00	4.38%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$93,292.00	3.74%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$97,160.00	3.9%	0	\$0.00	NA	C
	MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	\$102,000.00	4.09%	0	\$0.00	NA	C
	MORTGAGE CAPITAL OF MN INC , A MINNESOTA CORPORATION	1	\$89,267.34	3.58%	0	\$0.00	NA	C
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$89,634.28	3.6%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION	1	\$100,000.00	4.01%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$89,612.49	3.59%	0	\$0.00	NA	C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,061.00	3.93%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$86,650.07	3.48%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$87,635.04	3.52%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$99,516.67	3.99%	0	\$0.00	NA	C
	PEOPLES BANK OF MIDDLE TENNESSEE A TENNESSEE STATE BANK	1	\$96,621.71	3.88%	0	\$0.00	NA	C

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,838.36	3.48%	0	\$0.00	NA	C
	PULASKI BANK NA	1	\$107,064.12	4.29%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$86,000.00	3.45%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	2	\$199,000.00	7.99%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$2,493,024.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4SH1	AMERICAN EQUITY MORTGAGE INC	1	\$111,567.71	6.77%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$109,376.96	6.64%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$142,500.00	8.65%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,000.00	7.22%	0	\$0.00	NA	C
	ESSEX BANK	1	\$146,250.00	8.88%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,750.00	8.42%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	1	\$127,474.53	7.74%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING INC	1	\$127,760.00	7.75%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	7.28%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$126,000.00	7.65%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,500.00	7.25%	0	\$0.00	NA	C
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$133,000.00	8.07%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC	1	\$126,500.00	7.68%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,647,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4SJ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,982.19	13.74%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	14.82%	0	\$0.00	NA	C
	ECOM MORTGAGE INC	1	\$157,500.00	14.15%	0	\$0.00	NA	C
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$163,319.86	14.67%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$306,973.54	27.58%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$167,310.32	15.04%	0	\$0.00	NA	C

<b>Total</b>			<b>7</b>	<b>\$1,113,085.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4SK4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$338,604.23	11.49%	0	\$0.00	NA	C	
	CHURCHILL MORTGAGE CORPORATION	1	\$225,000.00	7.63%	0	\$0.00	NA	C	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$236,017.11	8.01%	0	\$0.00	NA	C	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$192,600.00	6.54%	0	\$0.00	NA	C	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$191,103.73	6.48%	0	\$0.00	NA	C	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$255,436.23	8.67%	0	\$0.00	NA	C	
	PILGRIM MORTGAGE LLC	1	\$191,250.00	6.49%	0	\$0.00	NA	C	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMMITED LIABILITY CO	1	\$285,411.41	9.68%	0	\$0.00	NA	C	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$264,500.00	8.98%	0	\$0.00	NA	C	
	SECURITY STATE BANK & TRUST	1	\$216,800.00	7.36%	0	\$0.00	NA	C	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	6.11%	0	\$0.00	NA	C	
	TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY COMPANY	1	\$175,270.09	5.95%	0	\$0.00	NA	C	
	V.I.P MORTGAGE, INC	1	\$195,000.00	6.61%	0	\$0.00	NA	C	
<b>Total</b>		<b>13</b>	<b>\$2,946,992.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140E4SL2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$187,500.00	12.85%	0	\$0.00	NA	C	
	CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$197,250.00	13.52%	0	\$0.00	NA	C	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,746.21	12.66%	0	\$0.00	NA	C	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$200,000.00	13.71%	0	\$0.00	NA	C	
	NVR MORTGAGE FINANCE INC	1	\$193,555.94	13.27%	0	\$0.00	NA	C	
	PREMIER MORTGAGE RESOURCES	1	\$225,000.00	15.42%	0	\$0.00	NA	C	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,883.37	18.57%	0	\$0.00	NA	C	
<b>Total</b>		<b>7</b>	<b>\$1,458,935.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140E4SM0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,378.16	6.84%	0	\$0.00	NA	C	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,500.00	6.47%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,000.00	7.16%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST A CORPORATION	1	\$131,927.81	6.3%	0	\$0.00	NA	C
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	6.92%	0	\$0.00	NA	C
	EVERETT FINANCIAL ,INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$140,000.00	6.68%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$130,400.00	6.22%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES LLC	1	\$140,000.00	6.68%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$146,400.00	6.99%	0	\$0.00	NA	C
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$150,000.00	7.16%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$132,000.00	6.3%	0	\$0.00	NA	C
	PULASKI BANK N A	1	\$127,894.31	6.11%	0	\$0.00	NA	C
	SECURITY STATE BANK AND TRUST A STATE CHASTERED BANK	1	\$150,000.00	7.16%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$142,382.47	6.8%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICES CENTER, INC	1	\$129,900.00	6.21%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,094,782.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4SN8	ALL WESTERN MORTGAGE INC	1	\$155,000.00	2.58%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$166,000.00	2.76%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,284.77	2.8%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$642,391.24	10.69%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$167,500.00	2.79%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,000.00	2.53%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$151,125.00	2.51%	0	\$0.00	NA	C
		1	\$160,000.00	2.66%	0	\$0.00	NA	C

	CITYWIDE HOME LOANS A UTAH CORPORATION						
	COMMERCE HOME MORTGAGE	2	\$346,570.80	5.77%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$173,753.99	2.89%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$155,250.00	2.58%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$159,322.86	2.65%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$170,037.54	2.83%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$165,000.00	2.75%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$156,300.00	2.6%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$157,317.70	2.62%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$171,257.24	2.85%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	2	\$325,270.00	5.41%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	2.72%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	2.91%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$169,000.00	2.81%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,800.00	2.68%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$153,000.00	2.55%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,200.00	2.73%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,824.17	2.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,000.00	2.8%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,262.00	2.65%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$160,000.00	2.66%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$155,260.13	2.58%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$170,000.00	2.83%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$165,000.00	2.75%	0	\$0.00	NA
		1	\$149,348.21	2.47%	0	\$0.00	NA

		WILLOW BEND MORTGAGE COMPANY LLC							
<b>Total</b>			<b>37</b>	<b>\$6,010,275.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4SP3		AMERICAN SECURITY MORTGAGE CORP	1	\$227,015.42	5.3%	0	\$0.00	NA	C
		AMERIFIRST FINANCIAL INC	1	\$176,250.91	4.11%	0	\$0.00	NA	C
		AMERISAVE MORTGAGE CORPORATION	1	\$179,245.88	4.18%	0	\$0.00	NA	C
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$447,222.84	10.43%	0	\$0.00	NA	C
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$210,000.00	4.9%	0	\$0.00	NA	C
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,000.00	5.72%	0	\$0.00	NA	C
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$390,340.99	9.11%	0	\$0.00	NA	C
		COMMONWEALTH MORTGAGE COM LLC	1	\$228,700.00	5.34%	0	\$0.00	NA	C
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$189,600.00	4.42%	0	\$0.00	NA	C
		GREENTREE MORTGAGE COMPANY LP	1	\$179,158.55	4.18%	0	\$0.00	NA	C
		INTERFIRST MORTGAGE COMPANY	1	\$289,768.44	6.76%	0	\$0.00	NA	C
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$211,400.00	4.93%	0	\$0.00	NA	C
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$187,196.28	4.37%	0	\$0.00	NA	C
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$207,900.00	4.85%	0	\$0.00	NA	C
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,800.00	4.4%	0	\$0.00	NA	C
		OAK MORTGAGE GROUP INC	1	\$279,000.00	6.51%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,000.00	4.92%	0	\$0.00	NA	C
		THE EQUITABLE MORTGAGE CORPORATION	1	\$238,500.00	5.57%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$4,286,099.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4SQ1		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$416,500.00	23.88%	0	\$0.00	NA	C
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$438,742.75	25.16%	0	\$0.00	NA	C
		GEORGE MASON MORTGAGE LLC	1	\$184,224.93	10.56%	0	\$0.00	NA	C

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$321,633.01	18.44%	0	\$0.00	NA	C
	MORTGAGE TRUST INC A CORPORATION	1	\$198,750.00	11.4%	0	\$0.00	NA	C
	ONY GLO ,INC, DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$184,000.00	10.56%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,743,850.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4V38	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$301,202.20	19.94%	0	\$0.00	NA	C
	BANKVISTA	2	\$163,283.66	10.81%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$392,120.91	25.95%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING INC	1	\$45,532.64	3.01%	0	\$0.00	NA	C
	KLEINBANK DBA KLEIN MORTGAGE	1	\$60,066.05	3.98%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$125,460.55	8.3%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	2	\$279,928.39	18.53%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$143,304.93	9.48%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,510,899.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4V46	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$192,313.65	9.7%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$138,465.75	6.99%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,442.07	5.02%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,510.51	7.95%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,214.74	6.72%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	2	\$276,114.58	13.93%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC	1	\$111,020.69	5.6%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$282,866.54	14.27%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$590,977.63	29.82%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,981,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4V53	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$150,165.14	27.82%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$158,463.32	29.36%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$110,660.31	20.5%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$120,476.43	22.32%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$539,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E4V61	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,051.14	40.9%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC	1	\$164,800.00	59.1%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$278,851.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E54C5	PRIMELENDING, A PLAINSCAPITAL COMPANY	116	\$29,669,386.61	100%	0	\$0.00	NA	C
<b>Total</b>		<b>116</b>	<b>\$29,669,386.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E54D3	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,130,076.81	100%	0	\$0.00	NA	C
<b>Total</b>		<b>83</b>	<b>\$21,130,076.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E54E1	PRIMELENDING, A PLAINSCAPITAL COMPANY	80	\$10,562,122.54	100%	0	\$0.00	NA	C
<b>Total</b>		<b>80</b>	<b>\$10,562,122.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E54F8	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$6,014,141.19	100%	0	\$0.00	NA	C
<b>Total</b>		<b>46</b>	<b>\$6,014,141.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E54G6	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,588,328.52	100%	0	\$0.00	NA	C
<b>Total</b>		<b>28</b>	<b>\$4,588,328.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E54H4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,092,244.73	100%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,092,244.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E54J0	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$3,076,720.32	100%	0	\$0.00	NA	C
<b>Total</b>		<b>45</b>	<b>\$3,076,720.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E54K7	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,226,854.70	100%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$3,226,854.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E54T8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,730,571.90	100%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$2,730,571.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E54U5	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$15,809,495.29	100%	0	\$0.00	NA	C
<b>Total</b>		<b>59</b>	<b>\$15,809,495.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E54V3		14	\$2,585,592.75	100%	0	\$0.00	NA	C

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>14</b>	<b>\$2,585,592.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E54W1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,019,834.02	100%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,019,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E54X9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,312,065.49	100%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$1,312,065.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E54Y7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,238,764.56	100%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$2,238,764.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E54Z4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,453,192.70	100%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$2,453,192.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E55A8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,066,666.48	100%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$1,066,666.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E55B6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,564,778.49	100%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$3,564,778.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5CJ1		AMERICAN SECURITY MORTGAGE CORP	1	\$103,466.64	0.99%	0	\$0.00	NA	C
		AVEX FUNDING CORPORATION	1	\$258,651.12	2.47%	0	\$0.00	NA	C
		CITY FIRST MORTGAGE SERVICES LLC	1	\$131,214.86	1.25%	0	\$0.00	NA	C
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	C
		HOMESITE MORTGAGE LLC	1	\$274,000.00	2.62%	0	\$0.00	NA	C
		IMPAC MORTGAGE CORP	19	\$6,375,350.00	60.94%	0	\$0.00	NA	C
		LOANSTAR HOME LOANS LLC	1	\$99,800.00	0.95%	0	\$0.00	NA	C
		M I E FINANCIAL INC	1	\$281,000.00	2.69%	0	\$0.00	NA	C
		NMSI INC	3	\$1,133,901.94	10.84%	0	\$0.00	NA	C
		PLATINUM FINANCIAL FUNDING LLC	1	\$321,180.80	3.07%	0	\$0.00	NA	C
		SUMMIT MORTGAGE CORPORATION	1	\$310,000.00	2.96%	0	\$0.00	NA	C
		SUNSTREET MORTGAGE LLC	1	\$305,843.00	2.92%	0	\$0.00	NA	C
		VENTA FINANCIAL GROUP INC	1	\$180,500.00	1.73%	0	\$0.00	NA	C
		WINNPOINTE CORPORATION	1	\$270,618.16	2.58%	0	\$0.00	NA	C
<b>Total</b>			<b>34</b>	<b>\$10,462,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E5CK8	CHURCHILL MORTGAGE CORPORATION	1	\$179,000.00	14.79%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP	4	\$990,496.00	81.85%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC	1	\$40,677.12	3.36%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,210,173.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5CL6	AMERICAN FINANCIAL NETWORK INC	1	\$309,201.47	5.03%	0	\$0.00	NA	C
	AMERICAN MORTGAGE INC	1	\$172,000.00	2.8%	0	\$0.00	NA	C
	ARK MORTGAGE INC	1	\$374,250.00	6.09%	0	\$0.00	NA	C
	ATLANTIC COAST BANK	1	\$239,014.75	3.89%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC., DBA INNOVA MORTGAGE SERVICES	1	\$343,536.63	5.59%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP	11	\$2,934,025.00	47.73%	0	\$0.00	NA	C
	MOHAVE STATE BANK	1	\$110,000.00	1.79%	0	\$0.00	NA	C
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$377,700.00	6.14%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE INC	1	\$405,477.38	6.6%	0	\$0.00	NA	C
	SUPREME FUNDING CORPORATION	1	\$209,500.00	3.41%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$499,311.13	8.12%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP INC	1	\$173,466.02	2.81%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$6,147,482.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5CM4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$264,866.34	5.32%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	1	\$319,760.00	6.43%	0	\$0.00	NA	C
	FIRST BANK	1	\$179,783.72	3.61%	0	\$0.00	NA	C
	GLACIER BANK	1	\$100,000.00	2.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	1	\$120,839.00	2.43%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC, DBA CIB FUNDING	1	\$95,000.00	1.91%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$83,695.95	1.68%	0	\$0.00	NA	C
	HOMESITE MORTGAGE, LLC	1	\$69,250.00	1.39%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP	6	\$1,985,900.00	39.92%	0	\$0.00	NA	C
	LIBERTY HOME MORTGAGE CORPORATION	1	\$111,199.23	2.24%	0	\$0.00	NA	C
	LOAN SIMPLE INC	1	\$79,920.00	1.61%	0	\$0.00	NA	C
	MORIA DEVELOPMENTS INC	1	\$354,000.00	7.12%	0	\$0.00	NA	C
	NOBLE HOME LOANS INC	1	\$123,500.00	2.48%	0	\$0.00	NA	C
	READY MORTGAGE LENDERS LLC	1	\$224,000.00	4.5%	0	\$0.00	NA	C
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,800.00	5.72%	0	\$0.00	NA	C
	STERLING FINANCIAL INC	1	\$369,750.00	7.43%	0	\$0.00	NA	C

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		VENTA FINANCIAL GROUP INC	1	\$208,737.05	4.2%	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$4,975,001.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5F25		MORTGAGE ASSURANCE INC	2	\$277,628.90	10.52%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	14	\$1,943,146.12	73.62%	0	\$0.00	NA	C
		POLARIS HOME FUNDING CORP	1	\$130,224.17	4.93%	0	\$0.00	NA	C
		QUICKEN LOANS INC	2	\$288,328.97	10.93%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$2,639,328.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5F33		AMERISAVE MORTGAGE CORPORATION	1	\$55,927.91	4.6%	0	\$0.00	NA	C
		CHURCHILL MORTGAGE CORPORATION	1	\$70,100.00	5.76%	0	\$0.00	NA	C
		MORTGAGE ASSURANCE INC	1	\$51,865.88	4.26%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	14	\$1,039,066.99	85.38%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$1,216,960.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5F41		GREENLIGHT LOANS	3	\$227,400.00	5.49%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	55	\$3,684,882.32	88.98%	0	\$0.00	NA	C
		QUICKEN LOANS INC	3	\$229,085.68	5.53%	0	\$0.00	NA	C
<b>Total</b>			<b>61</b>	<b>\$4,141,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5F58		AMERISAVE MORTGAGE CORPORATION	4	\$374,728.39	27.02%	0	\$0.00	NA	C
		CBC NATIONAL BANK	1	\$99,859.10	7.2%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	6	\$542,519.14	39.12%	0	\$0.00	NA	C
		OVM FINANCIAL INC	1	\$109,845.02	7.92%	0	\$0.00	NA	C
		PERL MORTGAGE INC	1	\$100,000.00	7.21%	0	\$0.00	NA	C
		REGENCY MORTGAGE CORP	2	\$159,768.14	11.53%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$1,386,719.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5F66		CBC NATIONAL BANK	1	\$104,356.02	4.48%	0	\$0.00	NA	C
		CHURCHILL MORTGAGE CORPORATION	1	\$102,262.06	4.39%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION	1	\$94,378.36	4.05%	0	\$0.00	NA	C
		MORTGAGE ASSURANCE INC	1	\$90,125.66	3.87%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	18	\$1,742,261.79	74.81%	0	\$0.00	NA	C
		QUICKEN LOANS INC	1	\$88,827.44	3.81%	0	\$0.00	NA	C
		TOP FLITE FINANCIAL INC	1	\$106,734.26	4.59%	0	\$0.00	NA	C
<b>Total</b>			<b>24</b>	<b>\$2,328,945.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5F74		CBC NATIONAL BANK	1	\$94,291.22	1.79%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	49	\$4,880,820.46	92.48%	0	\$0.00	NA	C
		QUICKEN LOANS INC	3	\$302,740.75	5.73%	0	\$0.00	NA	C
<b>Total</b>			<b>53</b>	<b>\$5,277,852.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E5F82	AMERISAVE MORTGAGE CORPORATION	1	\$119,235.50	4.58%	0	\$0.00	NA	C
	CBC NATIONAL BANK	2	\$236,724.14	9.1%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK NA	1	\$121,328.81	4.66%	0	\$0.00	NA	C
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,000.00	4.77%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$117,847.41	4.53%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	12	\$1,412,928.05	54.33%	0	\$0.00	NA	C
	QUICKEN LOANS INC	1	\$123,475.00	4.75%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$111,467.72	4.29%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$122,563.15	4.71%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY	1	\$111,288.46	4.28%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$2,600,858.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5F90	AMERICAN EQUITY MORTGAGE INC	2	\$231,134.79	5.04%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$118,343.96	2.58%	0	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	1	\$119,834.67	2.61%	0	\$0.00	NA	C
	BARRINGTON BANK & TRUST COMPANY NA	1	\$121,785.73	2.66%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$115,840.18	2.53%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$117,112.04	2.56%	0	\$0.00	NA	C
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,000.00	2.64%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	28	\$3,295,300.00	71.9%	0	\$0.00	NA	C
	QUICKEN LOANS INC	3	\$343,103.82	7.48%	0	\$0.00	NA	C
<b>Total</b>		<b>39</b>	<b>\$4,583,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5FX7	CHURCHILL MORTGAGE CORPORATION	1	\$73,404.91	2.04%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	38	\$3,315,247.72	92.32%	0	\$0.00	NA	C
	QUICKEN LOANS INC	2	\$202,221.68	5.64%	0	\$0.00	NA	C
<b>Total</b>		<b>41</b>	<b>\$3,590,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5FY5	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	8.09%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	11	\$1,306,422.59	91.91%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,421,422.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5FZ2	AMERISAVE MORTGAGE CORPORATION	1	\$109,695.85	4.22%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$128,835.29	4.96%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	18	\$2,102,106.77	80.9%	0	\$0.00	NA	C

		QUICKEN LOANS INC	2	\$257,810.27	9.92%	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$2,598,448.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5G24		CHURCHILL MORTGAGE CORPORATION	3	\$352,516.91	17.63%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION	2	\$234,082.38	11.7%	0	\$0.00	NA	C
		GTL INVESTMENTS INC	1	\$121,473.16	6.07%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	11	\$1,291,990.92	64.6%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$2,000,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5G32		AMERICAN EQUITY MORTGAGE INC	1	\$115,525.00	1.79%	0	\$0.00	NA	C
		CBC NATIONAL BANK	1	\$120,498.19	1.87%	0	\$0.00	NA	C
		CHURCHILL MORTGAGE CORPORATION	2	\$225,133.64	3.49%	0	\$0.00	NA	C
		MORTGAGE ASSURANCE INC	1	\$116,713.95	1.81%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	46	\$5,381,584.92	83.47%	0	\$0.00	NA	C
		QUICKEN LOANS INC	4	\$487,502.34	7.57%	0	\$0.00	NA	C
<b>Total</b>			<b>55</b>	<b>\$6,446,958.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5G40		CHURCHILL MORTGAGE CORPORATION	4	\$536,165.34	14.31%	0	\$0.00	NA	C
		FREEDOM MORTGAGE-JMA	1	\$134,627.22	3.59%	0	\$0.00	NA	C
		MORTGAGE ASSURANCE INC	2	\$265,366.73	7.08%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	16	\$2,249,708.14	60.04%	0	\$0.00	NA	C
		OVM FINANCIAL INC	1	\$143,894.61	3.84%	0	\$0.00	NA	C
		QUICKEN LOANS INC	2	\$290,073.36	7.74%	0	\$0.00	NA	C
		VAN DYK MORTGAGE CORPORATION	1	\$127,458.28	3.4%	0	\$0.00	NA	C
<b>Total</b>			<b>27</b>	<b>\$3,747,293.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5G57		AMERICAN EQUITY MORTGAGE INC	1	\$149,157.91	1.32%	0	\$0.00	NA	C
		CHURCHILL MORTGAGE CORPORATION	3	\$410,994.12	3.63%	0	\$0.00	NA	C
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$139,431.11	1.23%	0	\$0.00	NA	C
		MILEND INC	1	\$139,200.00	1.23%	0	\$0.00	NA	C
		MORTGAGE ASSURANCE INC	2	\$275,857.31	2.44%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	66	\$9,005,250.70	79.6%	0	\$0.00	NA	C
		PEOPLES HOME EQUITY INC	1	\$125,084.38	1.11%	0	\$0.00	NA	C
		QUICKEN LOANS INC	5	\$666,435.79	5.89%	0	\$0.00	NA	C
		RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	1.15%	0	\$0.00	NA	C
		ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	1.19%	0	\$0.00	NA	C
		TOP FLITE FINANCIAL INC	1	\$137,427.68	1.21%	0	\$0.00	NA	C
<b>Total</b>			<b>83</b>	<b>\$11,313,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5G65		CBC NATIONAL BANK	2	\$325,499.65	6.52%	0	\$0.00	NA	C

	CHURCHILL MORTGAGE CORPORATION	10	\$1,597,971.38	31.99%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	17	\$2,741,129.55	54.87%	0	\$0.00	NA	C
	QUICKEN LOANS INC	1	\$163,654.44	3.28%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL INC	1	\$167,025.59	3.34%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$4,995,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5GA6	NATIONSTARMORTGAGE	22	\$2,588,730.84	91.73%	0	\$0.00	NA	C
	QUICKEN LOANS INC	2	\$233,540.57	8.27%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$2,822,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5GB4	AMERICAN EQUITY MORTGAGE INC	1	\$131,818.14	3.05%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$125,726.55	2.91%	0	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	2	\$291,588.59	6.75%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$134,070.83	3.1%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$133,116.34	3.08%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK NA	1	\$129,021.99	2.99%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$128,069.30	2.96%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$148,794.72	3.44%	0	\$0.00	NA	C
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,000.00	3.12%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	15	\$2,044,937.17	47.31%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP INC	1	\$130,055.00	3.01%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$126,948.60	2.94%	0	\$0.00	NA	C
	PRINCETON MORTGAGE CORPORATION	1	\$130,400.00	3.02%	0	\$0.00	NA	C
	QUICKEN LOANS INC	1	\$126,899.93	2.94%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$128,263.04	2.97%	0	\$0.00	NA	C
	SIRVA MORTGAGE INC	2	\$277,295.08	6.41%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$4,322,005.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5GC2	AMERISAVE MORTGAGE CORPORATION	1	\$140,210.88	1.95%	0	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	1	\$125,740.40	1.75%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$146,781.87	2.04%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK NA	1	\$129,425.43	1.8%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$139,650.00	1.95%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	41	\$5,645,112.72	78.64%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP	1	\$141,113.93	1.97%	0	\$0.00	NA	C
	QUICKEN LOANS INC	3	\$435,338.74	6.06%	0	\$0.00	NA	C

		TOP FLITE FINANCIAL INC	2	\$275,182.95	3.84%	0	\$0.00	NA	C
<b>Total</b>			<b>52</b>	<b>\$7,178,556.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5GD0		NATIONSTARMORTGAGE	22	\$3,003,556.54	95.36%	0	\$0.00	NA	C
		QUICKEN LOANS INC	1	\$146,198.80	4.64%	0	\$0.00	NA	C
<b>Total</b>			<b>23</b>	<b>\$3,149,755.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5GE8		AMERICAN EQUITY MORTGAGE INC	1	\$159,699.67	2.35%	0	\$0.00	NA	C
		AMERISAVE MORTGAGE CORPORATION	2	\$320,072.22	4.7%	0	\$0.00	NA	C
		ANDREWS FEDERAL CREDIT UNION	1	\$172,800.00	2.54%	0	\$0.00	NA	C
		CBC NATIONAL BANK	1	\$157,287.85	2.31%	0	\$0.00	NA	C
		CHURCHILL MORTGAGE CORPORATION	2	\$316,218.74	4.65%	0	\$0.00	NA	C
		FREEDOM MORTGAGE-JMA	1	\$155,789.86	2.29%	0	\$0.00	NA	C
		GTL INVESTMENTS INC	1	\$156,434.27	2.3%	0	\$0.00	NA	C
		LEADERONE FINANCIAL CORPORATION	1	\$161,000.00	2.37%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	24	\$3,875,126.09	56.95%	0	\$0.00	NA	C
		OAK MORTGAGE GROUP INC	1	\$173,610.48	2.55%	0	\$0.00	NA	C
		PERL MORTGAGE INC	1	\$163,763.71	2.41%	0	\$0.00	NA	C
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,758.90	2.57%	0	\$0.00	NA	C
		REGENCY MORTGAGE CORP	1	\$152,689.73	2.24%	0	\$0.00	NA	C
		RMC MORTGAGE CORPORATION	2	\$340,306.96	5%	0	\$0.00	NA	C
		SIRVA MORTGAGE INC	1	\$153,578.41	2.26%	0	\$0.00	NA	C
		TOP FLITE FINANCIAL INC	1	\$170,769.66	2.51%	0	\$0.00	NA	C
<b>Total</b>			<b>42</b>	<b>\$6,803,906.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5GF5		AMERISAVE MORTGAGE CORPORATION	2	\$327,551.85	4.51%	0	\$0.00	NA	C
		LEADERONE FINANCIAL CORPORATION	1	\$161,083.42	2.22%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	37	\$6,092,524.03	83.94%	0	\$0.00	NA	C
		OAK MORTGAGE GROUP INC	1	\$173,770.87	2.39%	0	\$0.00	NA	C
		QUICKEN LOANS INC	2	\$329,285.19	4.54%	0	\$0.00	NA	C
		WR STARKEY MORTGAGE LLP	1	\$174,091.04	2.4%	0	\$0.00	NA	C
<b>Total</b>			<b>44</b>	<b>\$7,258,306.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5GG3		NATIONSTARMORTGAGE	10	\$1,597,215.60	90.53%	0	\$0.00	NA	C
		QUICKEN LOANS INC	1	\$166,998.72	9.47%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,764,214.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5GH1		FREEDOM MORTGAGE CORPORATION	1	\$308,305.15	29.16%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	2	\$421,300.00	39.85%	0	\$0.00	NA	C

		SUMMIT MORTGAGE BANKERS INC	1	\$327,527.41	30.99%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,057,132.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5GJ7		FREEDOM MORTGAGE CORPORATION	4	\$1,540,118.48	18.09%	0	\$0.00	NA	C
		MORTGAGE WORLD BANKERS INC	1	\$313,567.39	3.68%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	22	\$6,010,157.62	70.6%	0	\$0.00	NA	C
		QUICKEN LOANS INC	1	\$189,600.00	2.23%	0	\$0.00	NA	C
		QUONTIC BANK	1	\$459,434.39	5.4%	0	\$0.00	NA	C
<b>Total</b>			<b>29</b>	<b>\$8,512,877.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5GK4		NATIONSTARMORTGAGE	8	\$2,147,445.76	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$2,147,445.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5GL2		ALLIANCE FINANCIAL RESOURCES LLC	1	\$188,795.34	1.46%	0	\$0.00	NA	C
		AMERICAN EQUITY MORTGAGE INC	1	\$225,695.58	1.75%	0	\$0.00	NA	C
		ANDREWS FEDERAL CREDIT UNION	1	\$303,581.17	2.35%	0	\$0.00	NA	C
		BARRINGTON BANK & TRUST COMPANY NA	1	\$235,283.28	1.82%	0	\$0.00	NA	C
		CBC NATIONAL BANK	2	\$698,903.00	5.41%	0	\$0.00	NA	C
		GOLDEN EMPIRE MORTGAGE INC	4	\$1,338,594.24	10.37%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	26	\$7,403,568.71	57.35%	0	\$0.00	NA	C
		PEOPLES HOME EQUITY INC	1	\$383,711.58	2.97%	0	\$0.00	NA	C
		PERL MORTGAGE INC	1	\$304,500.00	2.36%	0	\$0.00	NA	C
		RMC MORTGAGE CORPORATION	3	\$842,030.30	6.52%	0	\$0.00	NA	C
		SIRVA MORTGAGE INC	4	\$985,297.12	7.64%	0	\$0.00	NA	C
<b>Total</b>			<b>45</b>	<b>\$12,909,960.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5GM0		AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA	C
		CBC NATIONAL BANK	1	\$202,245.22	0.99%	0	\$0.00	NA	C
		DRAPER AND KRAMER MORTGAGE CORP	1	\$231,694.49	1.14%	0	\$0.00	NA	C
		FIRST INDEPENDENCE BANK	1	\$219,710.29	1.08%	0	\$0.00	NA	C
		GTL INVESTMENTS INC	1	\$229,114.69	1.12%	0	\$0.00	NA	C
		INTERLINC MORTGAGE SERVICES LLC	1	\$247,649.31	1.21%	0	\$0.00	NA	C
		MORTGAGE ASSURANCE INC	1	\$199,243.20	0.98%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	61	\$17,538,130.50	86.04%	0	\$0.00	NA	C
		PEOPLES HOME EQUITY INC	1	\$398,361.08	1.95%	0	\$0.00	NA	C
		QUICKEN LOANS INC	3	\$700,839.87	3.44%	0	\$0.00	NA	C
<b>Total</b>			<b>72</b>	<b>\$20,383,988.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5GN8		NATIONSTARMORTGAGE	7	\$2,161,613.02	100%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$2,161,613.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E5GP3	BARRINGTON BANK & TRUST COMPANY NA	1	\$180,262.99	4.19%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$186,054.68	4.32%	0	\$0.00	NA	C
	MILEND INC	1	\$178,270.23	4.14%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	17	\$3,189,500.00	74.06%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$189,900.00	4.41%	0	\$0.00	NA	C
	QUICKEN LOANS INC	2	\$382,927.02	8.88%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$4,306,914.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5GQ1	AMERISAVE MORTGAGE CORPORATION	1	\$209,000.00	3.46%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$306,000.00	5.07%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	19	\$5,069,085.72	83.92%	0	\$0.00	NA	C
	QUICKEN LOANS INC	2	\$456,143.44	7.55%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$6,040,229.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5GR9	MORTGAGE ASSURANCE INC	2	\$466,942.01	13.85%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	11	\$2,476,200.00	73.44%	0	\$0.00	NA	C
	QUICKEN LOANS INC	2	\$428,809.90	12.71%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$3,371,951.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5GS7	NATIONSTARMORTGAGE	7	\$1,511,800.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,511,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5GT5	NATIONSTARMORTGAGE	9	\$2,130,658.86	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,130,658.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5GU2	AMERICAN EQUITY MORTGAGE INC	1	\$299,613.83	2.16%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$416,463.23	3%	0	\$0.00	NA	C
	BARRINGTON BANK & TRUST COMPANY NA	1	\$345,364.93	2.49%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$226,747.96	1.64%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,612.50	2.22%	0	\$0.00	NA	C
	GTL INVESTMENTS INC	1	\$199,690.43	1.44%	0	\$0.00	NA	C
	LEND SMART MORTGAGE LLC	1	\$276,393.76	1.99%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$230,500.00	1.66%	0	\$0.00	NA	C
	MORTGAGE WORLD BANKERS INC	1	\$399,496.74	2.88%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	35	\$10,070,126.41	72.62%	0	\$0.00	NA	C
	QUICKEN LOANS INC	2	\$518,082.25	3.74%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$326,194.08	2.35%	0	\$0.00	NA	C
		1	\$250,000.00	1.81%	0	\$0.00	NA	C

		WESTSTAR MORTGAGE CORPORATION							
<b>Total</b>			<b>48</b>	<b>\$13,866,286.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5GW8		FREEDOM MORTGAGE CORPORATION	1	\$80,313.40	7.55%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	13	\$898,938.13	84.51%	0	\$0.00	NA	C
		QUICKEN LOANS INC	1	\$84,444.73	7.94%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$1,063,696.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5GX6		CBC NATIONAL BANK	1	\$81,162.00	0.94%	0	\$0.00	NA	C
		CHURCHILL MORTGAGE CORPORATION	1	\$59,627.50	0.69%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	119	\$8,304,687.76	95.75%	0	\$0.00	NA	C
		OVM FINANCIAL INC	1	\$72,483.56	0.84%	0	\$0.00	NA	C
		QUICKEN LOANS INC	2	\$155,077.00	1.78%	0	\$0.00	NA	C
<b>Total</b>			<b>124</b>	<b>\$8,673,037.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5GY4		CHURCHILL MORTGAGE CORPORATION	2	\$191,926.60	9.01%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	18	\$1,722,120.17	80.86%	0	\$0.00	NA	C
		REPUBLIC STATE MORTGAGE CO	1	\$108,075.40	5.07%	0	\$0.00	NA	C
		ROYAL UNITED MORTGAGE LLC	1	\$107,533.62	5.06%	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$2,129,655.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5GZ1		CHURCHILL MORTGAGE CORPORATION	3	\$290,946.37	3.01%	0	\$0.00	NA	C
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,597.78	1.03%	0	\$0.00	NA	C
		MORTGAGE ASSURANCE INC	1	\$100,623.95	1.04%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	87	\$8,401,100.17	86.89%	0	\$0.00	NA	C
		QUICKEN LOANS INC	6	\$592,789.19	6.13%	0	\$0.00	NA	C
		RELIANCE FIRST CAPITAL LLC	2	\$183,048.66	1.9%	0	\$0.00	NA	C
<b>Total</b>			<b>100</b>	<b>\$9,668,106.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5LX0		CORNERSTONE HOME LENDING, INC	1	\$415,000.00	42.15%	0	\$0.00	NA	C
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,000.00	27.93%	0	\$0.00	NA	C
		UNIVERSITY FEDERAL CREDIT UNION	1	\$294,493.77	29.92%	0	\$0.00	NA	C
<b>Total</b>			<b>3</b>	<b>\$984,493.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5LY8		CORNERSTONE HOME LENDING, INC	4	\$1,406,045.00	91.75%	0	\$0.00	NA	C
		SECURITY STATE BANK & TRUST	1	\$126,369.38	8.25%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,532,414.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140E5LZ5		CORNERSTONE HOME LENDING, INC	2	\$834,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5MY7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$1,500,991.13	100%	0	\$0.00	NA	C
<b>Total</b>			<b>23</b>	<b>\$1,500,991.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5MZ4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,166,389.25	100%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$1,166,389.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5NG5		STEARNS LENDING INC	15	\$1,727,225.77	71.08%	0	\$0.00	NA	C
		STEARNS LENDING, LLC	6	\$702,651.72	28.92%	0	\$0.00	NA	C
<b>Total</b>			<b>21</b>	<b>\$2,429,877.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5NH3		STEARNS LENDING INC	15	\$1,436,170.14	62.03%	0	\$0.00	NA	C
		STEARNS LENDING, LLC	10	\$878,929.90	37.97%	0	\$0.00	NA	C
<b>Total</b>			<b>25</b>	<b>\$2,315,100.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5NJ9		STEARNS LENDING INC	19	\$2,806,407.41	83.13%	0	\$0.00	NA	C
		STEARNS LENDING, LLC	4	\$569,564.04	16.87%	0	\$0.00	NA	C
<b>Total</b>			<b>23</b>	<b>\$3,375,971.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5NK6		HOME MORTGAGE ALLIANCE, LLC	1	\$125,000.00	11.69%	0	\$0.00	NA	C
		STEARNS LENDING INC	3	\$355,755.00	33.26%	0	\$0.00	NA	C
		STEARNS LENDING, LLC	5	\$588,950.00	55.05%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,069,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5NL4		STEARNS LENDING INC	13	\$1,782,839.22	81.86%	0	\$0.00	NA	C
		STEARNS LENDING, LLC	3	\$395,165.00	18.14%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$2,178,004.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5NM2		STEARNS LENDING INC	5	\$505,950.00	47%	0	\$0.00	NA	C
		STEARNS LENDING, LLC	6	\$570,500.00	53%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,076,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5NN0		STEARNS LENDING INC	6	\$870,692.41	65.06%	0	\$0.00	NA	C
		STEARNS LENDING, LLC	3	\$467,550.00	34.94%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,338,242.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5NP5		HOME MORTGAGE ALLIANCE, LLC	1	\$97,000.00	9.38%	0	\$0.00	NA	C
		STEARNS LENDING INC	3	\$268,358.51	25.96%	0	\$0.00	NA	C
		STEARNS LENDING, LLC	7	\$668,330.00	64.66%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,033,688.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5NQ3		STEARNS LENDING INC	8	\$3,069,241.45	100%	0	\$0.00	NA	C

<b>Total</b>			<b>8</b>	<b>\$3,069,241.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5NR1		STEARNS LENDING INC	9	\$2,936,046.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,936,046.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5QC1		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$922,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$922,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5QD9		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,823,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,823,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5QE7		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$642,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$642,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5QF4		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$819,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5R22		LOANDEPOT.COM, LLC	17	\$4,883,053.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,883,053.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5R30		LOANDEPOT.COM, LLC	148	\$37,850,871.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$37,850,871.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5R48		LOANDEPOT.COM, LLC	16	\$5,105,988.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,105,988.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5R55		LOANDEPOT.COM, LLC	22	\$6,831,033.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,831,033.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5R63		LOANDEPOT.COM, LLC	17	\$5,015,735.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,015,735.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5R71		LOANDEPOT.COM, LLC	19	\$5,269,392.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,269,392.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5R89		LOANDEPOT.COM, LLC	17	\$5,019,491.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,019,491.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5R97		LOANDEPOT.COM, LLC	18	\$5,153,066.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,153,066.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5RK2		LOANDEPOT.COM, LLC	32	\$9,380,994.58	100%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$9,380,994.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5RL0	LOANDEPOT.COM, LLC		5	\$1,061,199.30	100%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,061,199.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5RM8	LOANDEPOT.COM, LLC		17	\$5,003,038.32	100%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$5,003,038.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5RN6	LOANDEPOT.COM, LLC		35	\$10,206,877.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>35</b>	<b>\$10,206,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5RP1	LOANDEPOT.COM, LLC		14	\$1,524,365.87	100%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$1,524,365.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5RQ9	LOANDEPOT.COM, LLC		20	\$4,329,850.20	100%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$4,329,850.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5RR7	IMORTGAGE		3	\$283,788.12	11.16%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC		23	\$2,259,026.52	88.84%	0	\$0.00	NA	C
<b>Total</b>			<b>26</b>	<b>\$2,542,814.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5RS5	LOANDEPOT.COM, LLC		13	\$1,553,789.62	100%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$1,553,789.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5RT3	LOANDEPOT.COM, LLC		36	\$5,090,004.98	100%	0	\$0.00	NA	C
<b>Total</b>			<b>36</b>	<b>\$5,090,004.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5RU0	LOANDEPOT.COM, LLC		37	\$6,017,630.12	100%	0	\$0.00	NA	C
<b>Total</b>			<b>37</b>	<b>\$6,017,630.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5RV8	LOANDEPOT.COM, LLC		37	\$11,304,810.18	100%	0	\$0.00	NA	C
<b>Total</b>			<b>37</b>	<b>\$11,304,810.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5RW6	LOANDEPOT.COM, LLC		15	\$4,583,450.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$4,583,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5RX4	LOANDEPOT.COM, LLC		21	\$5,843,959.50	100%	0	\$0.00	NA	C
<b>Total</b>			<b>21</b>	<b>\$5,843,959.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5RY2	LOANDEPOT.COM, LLC		76	\$22,790,100.43	100%	0	\$0.00	NA	C
<b>Total</b>			<b>76</b>	<b>\$22,790,100.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5RZ9	LOANDEPOT.COM, LLC		14	\$4,442,406.45	100%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$4,442,406.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E5S21		LOANDEPOT.COM, LLC	16	\$4,536,500.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$4,536,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5S39		LOANDEPOT.COM, LLC	18	\$5,195,804.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$5,195,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5S47		LOANDEPOT.COM, LLC	17	\$4,924,796.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$4,924,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5S54		LOANDEPOT.COM, LLC	23	\$2,355,490.02	100%	0	\$0.00	NA	C
<b>Total</b>			<b>23</b>	<b>\$2,355,490.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5S62		LOANDEPOT.COM, LLC	18	\$2,119,517.68	100%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$2,119,517.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5S70		LOANDEPOT.COM, LLC	31	\$4,300,075.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>31</b>	<b>\$4,300,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5S88		LOANDEPOT.COM, LLC	22	\$6,032,476.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$6,032,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5SA3		LOANDEPOT.COM, LLC	17	\$4,434,720.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$4,434,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5SB1		LOANDEPOT.COM, LLC	88	\$25,488,753.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>88</b>	<b>\$25,488,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5SC9		LOANDEPOT.COM, LLC	152	\$42,559,728.37	100%	0	\$0.00	NA	C
<b>Total</b>			<b>152</b>	<b>\$42,559,728.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5SD7		LOANDEPOT.COM, LLC	16	\$5,344,803.02	100%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$5,344,803.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5SE5		LOANDEPOT.COM, LLC	18	\$5,033,323.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$5,033,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5SF2		LOANDEPOT.COM, LLC	34	\$9,596,751.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>34</b>	<b>\$9,596,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5SG0		LOANDEPOT.COM, LLC	34	\$9,679,316.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>34</b>	<b>\$9,679,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5SH8		LOANDEPOT.COM, LLC	16	\$4,955,400.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$4,955,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140E5SJ4	LOANDEPOT.COM, LLC	42	\$11,901,398.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>42</b>	<b>\$11,901,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5SK1	LOANDEPOT.COM, LLC	12	\$1,288,566.08	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,288,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5SL9	LOANDEPOT.COM, LLC	7	\$1,797,766.53	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,797,766.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5SM7	LOANDEPOT.COM, LLC	22	\$6,367,543.64	100%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$6,367,543.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5SN5	LOANDEPOT.COM, LLC	34	\$3,369,858.19	100%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$3,369,858.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5SP0	LOANDEPOT.COM, LLC	23	\$2,763,394.71	100%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$2,763,394.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5SQ8	LOANDEPOT.COM, LLC	20	\$6,000,506.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$6,000,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5SR6	LOANDEPOT.COM, LLC	11	\$1,421,548.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,421,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5SS4	LOANDEPOT.COM, LLC	25	\$1,876,793.16	100%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$1,876,793.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5ST2	LOANDEPOT.COM, LLC	6	\$1,362,800.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,362,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5SU9	LOANDEPOT.COM, LLC	52	\$13,766,763.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>52</b>	<b>\$13,766,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5SV7	LOANDEPOT.COM, LLC	18	\$5,437,826.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$5,437,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5SW5	LOANDEPOT.COM, LLC	21	\$7,020,775.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$7,020,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5SX3	LOANDEPOT.COM, LLC	53	\$15,261,403.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>53</b>	<b>\$15,261,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5T20	ALLIED LENDING GROUP INC. - COR	1	\$81,100.16	7.62%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC - COR	1	\$69,532.16	6.54%	0	\$0.00	NA	C

	COMMUNITY MORTGAGE CORPORATION - CO	1	\$55,130.55	5.18%	0	\$0.00	NA	C
	ODYSSEY FUNDING LLC - COR	1	\$78,650.92	7.39%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$79,802.87	7.5%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	8	\$492,383.24	46.28%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP. - COR	1	\$49,937.09	4.69%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$83,295.07	7.83%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$74,008.89	6.97%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,063,840.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5T38	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$86,250.00	3.53%	0	\$0.00	NA	C
	ACE MORTGAGE LOAN CORPORATION - COR	1	\$106,500.00	4.36%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$99,874.19	4.09%	0	\$0.00	NA	C
	BEHRENS CAPITAL MORTGAGE - COR	1	\$89,881.48	3.68%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$97,879.50	4.01%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$106,665.63	4.36%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK - COR	1	\$95,881.96	3.92%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORPORATION - C	1	\$86,516.01	3.54%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC. - COR	1	\$106,000.00	4.34%	0	\$0.00	NA	C
	LPMC, LLC - COR	1	\$108,806.76	4.45%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$105,866.64	4.33%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	12	\$1,158,510.28	47.41%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY- COR	1	\$89,886.77	3.68%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$105,164.45	4.3%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$2,443,683.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5T46	AMERICAN FINANCIAL NETWORK INC. - C	1	\$120,997.58	8.58%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC. - COR	1	\$114,262.54	8.1%	0	\$0.00	NA	C
	FIRST LANDMARK BANK - COR	1	\$122,388.62	8.68%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$113,353.90	8.04%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC - COR	1	\$119,852.45	8.5%	0	\$0.00	NA	C
	HARTFORD FINANCIAL SERVICES INC - C	1	\$119,353.06	8.46%	0	\$0.00	NA	C

	KEY MORTGAGE SERVICES, INC. - COR	1	\$116,000.00	8.22%	0	\$0.00	NA	C
	OPEN MORTGAGE, LLC - COR	1	\$124,839.10	8.85%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$112,161.92	7.95%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$226,252.51	16.04%	0	\$0.00	NA	C
	TRN FINANCIAL LLC - COR	1	\$121,129.28	8.58%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,410,590.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5T53	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$138,721.20	6.73%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$132,664.67	6.44%	0	\$0.00	NA	C
	ARK MORTGAGE, INC. - COR	1	\$143,822.94	6.98%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC - COR	1	\$132,582.98	6.43%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC. - COR	1	\$138,941.79	6.74%	0	\$0.00	NA	C
	MC FINANCIAL, INC. - COR	1	\$150,000.00	7.28%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$131,837.70	6.4%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$267,670.47	12.98%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$263,055.00	12.76%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP. - COR	1	\$130,443.08	6.33%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$141,363.60	6.86%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC - COR	1	\$141,775.46	6.88%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$148,608.46	7.19%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,061,487.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5T61	AMERICAN FINANCIAL NETWORK INC. - C	1	\$127,823.65	2.87%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC - COR	1	\$146,000.00	3.28%	0	\$0.00	NA	C
	BEACH COMMUNITY BANK - COR	1	\$139,707.26	3.14%	0	\$0.00	NA	C
	BEHRENS CAPITAL MORTGAGE - COR	1	\$136,425.00	3.07%	0	\$0.00	NA	C
	BNC NATIONAL BANK - COR	1	\$135,600.00	3.05%	0	\$0.00	NA	C
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$124,450.00	2.8%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC - COR	1	\$147,500.00	3.32%	0	\$0.00	NA	C
	FIRST LANDMARK BANK - COR	1	\$129,800.00	2.92%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK - COR	2	\$222,344.45	5%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORPORATION - C	1	\$68,400.00	1.54%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A. - COR	1	\$129,200.73	2.9%	0	\$0.00	NA	C
	GULF COAST BANK & TRUST COMPANY - C	1	\$137,555.91	3.09%	0	\$0.00	NA	C

	KEY MORTGAGE SERVICES, INC. - COR	1	\$127,500.00	2.87%	0	\$0.00	NA	C
	LPMC, LLC - COR	1	\$52,500.00	1.18%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	4	\$500,189.00	11.25%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	13	\$1,548,040.23	34.81%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP. - COR	1	\$132,920.71	2.99%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE, INC. - COR	2	\$245,294.99	5.52%	0	\$0.00	NA	C
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,403.00	3.27%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$51,000.00	1.13%	0	\$0.00	NA	C
<b>Total</b>		<b>37</b>	<b>\$4,447,654.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5T79	COMMUNITY MORTGAGE CORPORATION - CO	2	\$151,750.00	7.82%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC - COR	1	\$83,899.07	4.33%	0	\$0.00	NA	C
	GB MORTGAGE, INC. - COR	1	\$77,250.00	3.98%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC - COR	1	\$89,886.77	4.63%	0	\$0.00	NA	C
	GULF COAST BANK & TRUST COMPANY - C	2	\$115,825.00	5.97%	0	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING, LLC - C	2	\$210,223.24	10.84%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$204,950.00	10.57%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	5	\$449,800.00	23.19%	0	\$0.00	NA	C
	RENEW LENDING, INC. - COR	1	\$107,200.00	5.53%	0	\$0.00	NA	C
	RUSTY ROSE INC - COR	1	\$90,000.00	4.64%	0	\$0.00	NA	C
	TRN FINANCIAL LLC - COR	3	\$296,600.00	15.29%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$62,100.00	3.21%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$1,939,484.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5TA2	LOANDEPOT.COM, LLC	23	\$6,937,380.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$6,937,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5TC8	LOANDEPOT.COM, LLC	20	\$6,066,529.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$6,066,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5TY0	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$119,838.36	7.68%	0	\$0.00	NA	C
	BEACH COMMUNITY BANK - COR	1	\$113,439.94	7.27%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC. - COR	1	\$122,282.46	7.84%	0	\$0.00	NA	C
		1	\$123,071.94	7.89%	0	\$0.00	NA	C

	MMS MORTGAGE SERVICES, LTD. - COR							
	PLAZA HOME MORTGAGE	7	\$848,630.00	54.41%	0	\$0.00	NA	C
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$232,543.04	14.91%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,559,805.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5TZ7	BEACH COMMUNITY BANK - COR	1	\$128,069.30	11.89%	0	\$0.00	NA	C
	BNC NATIONAL BANK - COR	1	\$137,410.42	12.76%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC - COR	1	\$135,804.64	12.61%	0	\$0.00	NA	C
	GULF COAST BANK & TRUST COMPANY - C	1	\$125,123.45	11.62%	0	\$0.00	NA	C
	KONDAUR CAPITAL CORPORATION - COR	1	\$128,061.06	11.89%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	3	\$422,198.00	39.23%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,076,666.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5X74	COLUMBUS FIRST BANK	1	\$137,250.00	5.3%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC	1	\$131,821.62	5.09%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	17	\$2,320,001.39	89.61%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$2,589,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5X82	HOME MTG ASSURED CORP DBA HOWA	1	\$118,058.25	2.69%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	36	\$4,265,285.83	97.31%	0	\$0.00	NA	C
<b>Total</b>		<b>37</b>	<b>\$4,383,344.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5X90	FINANCIAL ONE MORTGAGE CORPORA	1	\$274,400.00	14.36%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	9	\$1,636,109.94	85.64%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,910,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5YA6	EQUITY RESOURCES, INC	4	\$401,409.56	8.28%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$98,857.36	2.04%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	44	\$4,347,382.63	89.68%	0	\$0.00	NA	C
<b>Total</b>		<b>49</b>	<b>\$4,847,649.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5YB4	HURON VALLEY FINANCIAL, INC	1	\$172,772.18	13.35%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	7	\$1,121,459.78	86.65%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,294,231.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5YC2	THE HUNTINGTON NATIONAL BANK	11	\$1,288,625.49	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,288,625.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5YD0	FIRST FEDERAL COMMUNITY BANK O	1	\$39,752.01	1.09%	0	\$0.00	NA	C

	GVC MORTGAGE, INC	2	\$143,498.60	3.93%	0	\$0.00	NA	C
	HOME MTG ASSURED CORP DBA HOWA	2	\$107,399.51	2.94%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	2	\$86,890.55	2.38%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	55	\$3,272,127.13	89.66%	0	\$0.00	NA	C
<b>Total</b>		<b>62</b>	<b>\$3,649,667.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5YE8	EQUITY RESOURCES, INC	1	\$109,455.67	3.15%	0	\$0.00	NA	C
	HOME MTG ASSURED CORP DBA HOWA	2	\$215,731.33	6.2%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	32	\$3,154,424.26	90.65%	0	\$0.00	NA	C
<b>Total</b>		<b>35</b>	<b>\$3,479,611.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5YF5	HURON VALLEY FINANCIAL, INC	1	\$177,286.66	5.99%	0	\$0.00	NA	C
	MAIN STREET BANK	1	\$191,758.44	6.48%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	9	\$2,036,497.36	68.81%	0	\$0.00	NA	C
	VICTORY COMMUNITY BANK	1	\$304,000.00	10.27%	0	\$0.00	NA	C
	VICTORY MORTGAGE LLC	1	\$250,000.00	8.45%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,959,542.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5YG3	FINANCIAL ONE MORTGAGE CORPORA	1	\$134,618.91	5.58%	0	\$0.00	NA	C
	HOME MTG ASSURED CORP DBA HOWA	1	\$127,212.74	5.27%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	16	\$2,152,485.84	89.15%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$2,414,317.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5YH1	EQUITY RESOURCES, INC	1	\$65,629.30	2.23%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	44	\$2,875,360.16	97.77%	0	\$0.00	NA	C
<b>Total</b>		<b>45</b>	<b>\$2,940,989.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5YJ7	THE HUNTINGTON NATIONAL BANK	21	\$1,152,787.28	100%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$1,152,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5YK4	COLUMBUS FIRST BANK	2	\$589,148.98	3.24%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC	1	\$417,000.00	2.29%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$359,492.76	1.98%	0	\$0.00	NA	C
	MAIN STREET BANK	1	\$259,657.62	1.43%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$396,252.93	2.18%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	52	\$14,303,971.19	78.61%	0	\$0.00	NA	C
	VICTORY MORTGAGE LLC	5	\$1,871,625.78	10.27%	0	\$0.00	NA	C
<b>Total</b>		<b>63</b>	<b>\$18,197,149.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5YL2	EQUITY RESOURCES, INC	3	\$684,669.44	3.15%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	3	\$717,732.39	3.3%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	89	\$19,913,815.31	91.48%	0	\$0.00	NA	C

	VICTORY COMMUNITY BANK	1	\$196,971.25	0.9%	0	\$0.00	NA	C
	VICTORY MORTGAGE LLC	1	\$254,832.31	1.17%	0	\$0.00	NA	C
<b>Total</b>		<b>97</b>	<b>\$21,768,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5YM0	HURON VALLEY FINANCIAL, INC	1	\$43,745.36	2.63%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D	1	\$39,730.13	2.39%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	28	\$1,576,767.84	94.98%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$1,660,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5YN8	CITIZENS HOME LOANS OF AMERICA	1	\$51,779.93	2.36%	0	\$0.00	NA	C
	FINANCIAL ONE MORTGAGE CORPORA	1	\$69,706.73	3.18%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$77,172.01	3.52%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	33	\$1,996,577.62	90.94%	0	\$0.00	NA	C
<b>Total</b>		<b>36</b>	<b>\$2,195,236.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5YP3	HURON VALLEY FINANCIAL, INC	1	\$107,745.53	3.2%	0	\$0.00	NA	C
	OPTION FINANCIAL, LLC	1	\$87,627.57	2.61%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	32	\$3,167,367.96	94.19%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$3,362,741.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5YQ1	HURON VALLEY FINANCIAL, INC	1	\$116,000.00	7.52%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	12	\$1,425,770.79	92.48%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,541,770.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5YR9	HOME MTG ASSURED CORP DBA HOWA	1	\$267,920.00	6.71%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	21	\$3,727,073.87	93.29%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$3,994,993.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5YS7	CITIZENS HOME LOANS OF AMERICA	1	\$258,888.47	1.38%	0	\$0.00	NA	C
	COLUMBUS FIRST BANK	1	\$227,000.00	1.21%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC	4	\$667,562.11	3.56%	0	\$0.00	NA	C
	FINANCIAL ONE MORTGAGE CORPORA	2	\$411,191.63	2.2%	0	\$0.00	NA	C
	HOME MTG ASSURED CORP DBA HOWA	2	\$538,776.82	2.88%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$152,352.48	0.81%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	90	\$16,472,906.81	87.96%	0	\$0.00	NA	C
<b>Total</b>		<b>101</b>	<b>\$18,728,678.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E62B7	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,699.67	8.2%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	13	\$1,160,791.20	91.8%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,264,490.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E62P6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$2,404,916.37	100%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$2,404,916.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E62Q4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$2,136,177.80	100%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$2,136,177.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E62R2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$2,250,688.18	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$2,250,688.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E63C4	FIFTH THIRD MORTGAGE COMPANY	9	\$913,788.06	89.31%	0	\$0.00	NA	C
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$109,335.08	10.69%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,023,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E63D2	FIFTH THIRD MORTGAGE COMPANY	9	\$1,016,536.43	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,016,536.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E63E0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,004,855.47	100%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,004,855.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E63F7	FIFTH THIRD MORTGAGE COMPANY	23	\$1,502,198.11	100%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$1,502,198.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E63G5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$103,200.00	8.21%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,153,889.02	91.79%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,257,089.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E63H3	FIFTH THIRD MORTGAGE COMPANY	8	\$962,570.98	89.19%	0	\$0.00	NA	C
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$116,627.93	10.81%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,079,198.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E63J9	FIFTH THIRD MORTGAGE COMPANY	11	\$1,527,650.14	91.4%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,797.10	8.6%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,671,447.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E63K6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,671,716.96	90.63%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,901.04	9.37%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,844,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E63L4	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATONA	1	\$74,797.59	4.71%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,512,450.26	95.29%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$1,587,247.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E63M2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$192,737.17	15.2%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	10	\$971,274.35	76.6%	0	\$0.00	NA	C
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,920.00	8.2%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,267,931.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E63N0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$412,457.54	23.87%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$125,848.07	7.28%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	7	\$931,381.08	53.9%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$132,421.39	7.66%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,834.08	7.29%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,727,942.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E63P5	CIBM BANK	1	\$151,309.39	13.74%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	4	\$633,248.58	57.51%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$161,791.47	14.69%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$154,826.40	14.06%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,101,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E63Q3	FIFTH THIRD MORTGAGE COMPANY	9	\$604,441.53	60.44%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$93,600.00	9.36%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$61,193.39	6.12%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$152,910.79	15.29%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$87,889.28	8.79%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,000,034.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E63R1	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$271,700.00	3.23%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	24	\$5,734,700.38	68.25%	0	\$0.00	NA	C
	LIBERTY FINANCIAL SERVICES LLC	1	\$232,750.00	2.77%	0	\$0.00	NA	C

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$304,069.78	3.62%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$433,952.48	5.16%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,500.00	2.17%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$405,484.05	4.83%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$837,452.18	9.97%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$8,402,608.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E65C2	CITIZENS BANK, NA	61	\$17,765,340.03	100%	0	\$0.00	NA	C
<b>Total</b>		<b>61</b>	<b>\$17,765,340.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E65D0	CITIZENS BANK, NA	13	\$3,679,586.84	100%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$3,679,586.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E65E8	CITIZENS BANK, NA	16	\$4,482,180.24	100%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$4,482,180.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E65F5	CITIZENS BANK, NA	23	\$1,486,579.50	100%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$1,486,579.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E65G3	CITIZENS BANK, NA	38	\$2,181,622.02	100%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$2,181,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E65H1	CITIZENS BANK, NA	25	\$2,406,938.68	100%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$2,406,938.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E65J7	CITIZENS BANK, NA	24	\$2,286,402.29	100%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$2,286,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E65K4	CITIZENS BANK, NA	64	\$8,492,491.72	100%	0	\$0.00	NA	C
<b>Total</b>		<b>64</b>	<b>\$8,492,491.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E65L2	CITIZENS BANK, NA	49	\$6,302,758.69	100%	0	\$0.00	NA	C
<b>Total</b>		<b>49</b>	<b>\$6,302,758.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E65M0	CITIZENS BANK, NA	42	\$6,840,746.84	100%	0	\$0.00	NA	C
<b>Total</b>		<b>42</b>	<b>\$6,840,746.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E65N8	CITIZENS BANK, NA	9	\$1,408,090.14	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,408,090.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E65P3	CITIZENS BANK, NA	19	\$1,863,839.80	100%	0	\$0.00	NA	C

<b>Total</b>			<b>19</b>	<b>\$1,863,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E65Q1		CITIZENS BANK, NA	9	\$1,085,292.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,085,292.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E65R9		CITIZENS BANK, NA	8	\$1,111,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,111,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E65S7		CITIZENS BANK, NA	4	\$1,003,074.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,003,074.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E65T5		CITIZENS BANK, NA	33	\$6,238,229.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,238,229.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E66H0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$2,067,184.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,067,184.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6G22		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$97,491.44	3.87%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$97,074.89	3.85%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,993.88	4.33%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$99,868.31	3.96%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$95,353.40	3.79%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$99,742.06	3.96%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,624.50	3.95%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$93,750.00	3.72%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	1	\$84,918.03	3.37%	0	\$0.00	NA	0
		FIRST CHOICE LENDING SERVICES LLC	1	\$90,782.99	3.6%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$107,411.56	4.26%	0	\$0.00	NA	0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,065.87	4.13%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$99,868.31	3.96%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$85,489.82	3.39%	0	\$0.00	NA	0
			1	\$92,885.65	3.69%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$99,624.50	3.95%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$99,759.20	3.96%	0	\$0.00	NA	C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	3.97%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$173,790.98	6.9%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,392.43	3.39%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$204,236.56	8.11%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	1	\$98,273.34	3.9%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,857.78	4.28%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$92,877.53	3.71%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$2,519,133.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6G30	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$114,848.56	10.89%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST	1	\$115,700.88	10.97%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$232,644.05	22.06%	0	\$0.00	NA	C
	DIGNIFIED HOME LOANS LLC	1	\$123,594.30	11.72%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING INC	1	\$119,852.45	11.36%	0	\$0.00	NA	C
	NFM INC DBA NFM LENDING	1	\$112,921.07	10.71%	0	\$0.00	NA	C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,849.02	11.36%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$115,215.38	10.93%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,054,625.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6G48	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,521.94	12.42%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$138,500.00	12.6%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$135,664.88	12.35%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,679.08	12.35%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,274.63	24.05%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC	1	\$138,430.61	12.6%	0	\$0.00	NA	C
		1	\$149,806.92	13.63%	0	\$0.00	NA	C

		THE MORTGAGE FIRM INC A CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,098,878.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6G55		AMERICAN FERDERL MORTGAGE CORPORATION	1	\$276,000.00	4.87%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$648,005.48	11.43%	0	\$0.00	NA	C
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$157,600.00	2.78%	0	\$0.00	NA	C
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$416,487.26	7.34%	0	\$0.00	NA	C
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,900.00	2.84%	0	\$0.00	NA	C
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$263,000.00	4.64%	0	\$0.00	NA	C
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$562,275.29	9.91%	0	\$0.00	NA	C
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$228,000.00	4.02%	0	\$0.00	NA	C
		ECOM MORTGAGE INC A CORPORATION	1	\$395,000.00	6.97%	0	\$0.00	NA	C
		FIDELITY BANK A SAVINGS BANK	1	\$306,620.00	5.41%	0	\$0.00	NA	C
		GENEVA FINANCIAL , LLC ., AN ARIZONA LIMITED LIABILITY COMPA	1	\$237,207.97	4.18%	0	\$0.00	NA	C
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.17%	0	\$0.00	NA	C
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$351,946.38	6.21%	0	\$0.00	NA	C
		OAK MORTGAGE GROUP INC	1	\$233,600.00	4.12%	0	\$0.00	NA	C
		PREMIER MORTGAGE RESOURCES	1	\$299,631.13	5.28%	0	\$0.00	NA	C
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$299,631.13	5.28%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,788.89	2.89%	0	\$0.00	NA	C
		PRIORITY HOME MORTGAGE LP	1	\$334,568.78	5.9%	0	\$0.00	NA	C
		SOUTHWEST FUNDING LP	1	\$156,750.00	2.76%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$5,671,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6G63		CHURCHILL MORTGAGE CORPORATION	1	\$58,920.52	5.8%	0	\$0.00	NA	C
		EAGLEBANK A CORPORATION	1	\$82,388.87	8.12%	0	\$0.00	NA	C
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$82,906.97	8.17%	0	\$0.00	NA	C

	JG WENTWORTH HOME LENDING INC	1	\$83,784.27	8.25%	0	\$0.00	NA	C
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$84,483.16	8.32%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$77,795.07	7.66%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,837.35	8.36%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$79,969.67	7.88%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,848.33	5.5%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$68,300.80	6.73%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC	1	\$69,905.71	6.89%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$84,885.51	8.36%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC A CORPORATION	1	\$57,510.00	5.66%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$43,650.00	4.3%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,015,186.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6G71	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$88,380.79	8.52%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$91,876.08	8.85%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$93,870.50	9.04%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	2	\$181,409.00	17.48%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$109,000.00	10.5%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST A CORPORATION	1	\$103,832.50	10%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$94,869.12	9.14%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$88,672.06	8.54%	0	\$0.00	NA	C
	PARAGON HOME LOANS INC	1	\$89,174.18	8.59%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$96,768.48	9.34%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,037,852.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6G89	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$271,200.00	4.82%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,000.00	3.33%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$261,000.00	4.64%	0	\$0.00	NA	C

	CORPORAT						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$200,000.00	3.56%	0	\$0.00	NA C
	FIRST PRIORITY FINANCIAL, INC	1	\$277,875.00	4.94%	0	\$0.00	NA C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$376,707.00	6.7%	0	\$0.00	NA C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$256,000.00	4.55%	0	\$0.00	NA C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$256,915.00	4.57%	0	\$0.00	NA C
	NVR MORTGAGE FINANCE INC	1	\$560,377.73	9.96%	0	\$0.00	NA C
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$247,687.98	4.4%	0	\$0.00	NA C
	PHILADELPHIA MORTGAGE ADVISORS INC ., A CORPORATION	1	\$412,000.00	7.33%	0	\$0.00	NA C
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,095,631.48	19.48%	0	\$0.00	NA C
	PRIORITY HOME MORTGAGE LP	1	\$391,060.00	6.95%	0	\$0.00	NA C
	THE MORTGAGE FIRM INC A CORPORATION	1	\$355,791.43	6.33%	0	\$0.00	NA C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$298,700.00	5.31%	0	\$0.00	NA C
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$176,000.00	3.13%	0	\$0.00	NA C
<b>Total</b>		<b>18</b>	<b>\$5,623,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E6G97	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,546.45	4.15%	0	\$0.00	NA C
	BRAND MORTGAGE GROUP LLC	1	\$56,250.00	5.62%	0	\$0.00	NA C
	FIRST COMMUNITY MORTGAGE, INC	1	\$67,914.45	6.79%	0	\$0.00	NA C
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$54,333.11	5.43%	0	\$0.00	NA C
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$77,538.62	7.75%	0	\$0.00	NA C
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,000.00	4.8%	0	\$0.00	NA C
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$47,625.00	4.76%	0	\$0.00	NA C
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$67,914.45	6.79%	0	\$0.00	NA C
	NTFN INC DBA PREMIER NATIOWIDE LENDING	1	\$79,899.35	7.99%	0	\$0.00	NA C
		1	\$83,877.57	8.38%	0	\$0.00	NA C

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$80,151.33	8.01%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$71,907.32	7.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$59,125.51	5.91%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$52,600.35	5.26%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$57,827.11	5.78%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$54,000.00	5.39%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,000,510.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E6GV8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM , A CORPORATION	1	\$300,000.00	5.66%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$387,600.00	7.31%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.86%	0	\$0.00	NA
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,525.85	6.63%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY LTD	1	\$327,867.76	6.18%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$254,650.00	4.8%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$493,500.00	9.3%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$379,050.00	7.15%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$315,000.00	5.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$601,600.00	11.34%	0	\$0.00	NA
	PRM MORTGAGE INC	1	\$526,000.00	9.92%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$320,625.00	6.04%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$293,550.00	5.53%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$337,055.57	6.34%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,305,024.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E6GW6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$48,732.76	4.6%	0	\$0.00	NA
		1	\$82,386.34	7.78%	0	\$0.00	NA

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	GEORGE MASON MORTGAGE LLC	1	\$40,892.31	3.86%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$79,542.71	7.51%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$61,666.82	5.82%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$75,645.64	7.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP (700255)	1	\$82,885.65	7.83%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$80,888.41	7.64%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$71,039.99	6.71%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$52,429.29	4.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$71,897.56	6.79%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$54,000.00	5.1%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$53,927.27	5.09%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$84,600.00	7.99%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$77,795.07	7.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,445.45	3.84%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,058,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E6GX4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$85,258.64	6.18%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$106,553.00	7.73%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$102,117.34	7.41%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$99,234.98	7.2%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,500.00	6.86%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$99,723.97	7.23%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,217.97	7.56%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING	1	\$95,611.12	6.94%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,629.10	6.36%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$104,830.38	7.6%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$193,981.30	14.07%	0	\$0.00	NA

	PREMIUM MORTGAGE CORPORATION	1	\$99,855.91	7.24%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$105,005.14	7.62%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,378,518.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6GY2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,583.30	11.24%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	1	\$123,166.67	11.2%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST	1	\$124,328.47	11.31%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$115,943.61	10.55%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$124,278.54	11.3%	0	\$0.00	NA	C
	FFC MORTGAGE CORP A NEWYORK CORPORATION	1	\$124,620.19	11.34%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$115,843.75	10.54%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,000.00	11.19%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP INC	1	\$124,662.63	11.33%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,099,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6GZ9	ACOPIA LLC A CORPORATION	1	\$70,322.25	3.99%	0	\$0.00	NA	C
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,110.42	4.03%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$77,400.24	4.39%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	1	\$60,281.06	3.42%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST	1	\$79,794.79	4.52%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$83,783.32	4.75%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$67,313.24	3.82%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,921.31	3.62%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$50,188.21	2.85%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$76,401.52	4.33%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$44,942.08	2.55%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$51,918.76	2.94%	0	\$0.00	NA	C

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$66,664.08	3.78%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$65,913.09	3.74%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$83,793.02	4.75%	0	\$0.00	NA	C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$43,943.36	2.49%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$56,180.84	3.19%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,197.71	4.6%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,000.00	3.57%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$46,679.28	2.65%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$115,820.66	6.57%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE, LLC	1	\$39,843.84	2.26%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,597.05	4.34%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$81,783.64	4.64%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	\$74,945.59	4.25%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$69,733.05	3.96%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$1,763,472.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HA3	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,154.08	15.58%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$405,000.00	29.46%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$237,227.58	17.25%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$311,574.00	22.66%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$207,000.00	15.05%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,374,955.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HB1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$195,753.40	1.85%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	1	\$282,444.20	2.68%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$194,250.00	1.84%	0	\$0.00	NA	C

	COPROATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,500.00	1.98%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$1,052,809.00	9.97%	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$256,682.07	2.43%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$487,500.00	4.62%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$335,200.00	3.18%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$296,000.00	2.8%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$236,250.00	2.24%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$226,720.89	2.15%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$236,250.00	2.24%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$160,000.00	1.52%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$202,462.00	1.92%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,750.00	1.43%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$188,000.00	1.78%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITGED LIABILITY COMPANY	1	\$283,000.00	2.68%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$318,099.28	3.01%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$233,500.00	2.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$352,316.27	3.34%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$366,822.38	3.48%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$368,535.75	3.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$463,955.82	4.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$445,683.87	4.22%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$764,059.37	7.24%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$189,760.95	1.8%	0	\$0.00	NA
		1	\$204,000.00	1.93%	0	\$0.00	NA

	RMR FINANCIAL DBA PRINCETON CAPITAL						
	RPM MORTGAGE INC	1	\$225,000.00	2.13%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$284,000.00	2.69%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$462,750.00	4.38%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$247,195.68	2.34%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$237,750.00	2.25%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$217,473.24	2.06%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$181,371.52	1.72%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,554,845.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E6HC9	AMERICAN EQUITY MORTGAGE INC	1	\$172,287.90	3.07%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	4.78%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,794.05	2.85%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,789.89	2.97%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$160,802.03	2.87%	0	\$0.00	NA
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY	1	\$168,537.69	3%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$328,403.29	5.85%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$334,200.32	5.96%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$159,798.69	2.85%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	2.85%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$352,500.00	6.28%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$559,000.00	9.96%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$315,200.00	5.62%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$412,500.00	7.35%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$158,002.96	2.82%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$159,798.69	2.85%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$152,000.00	2.71%	0	\$0.00	NA

	RPM MORTGAGE INC	1	\$300,000.00	5.35%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$308,000.00	5.49%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$336,000.00	5.99%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$151,200.00	2.7%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$161,047.12	2.87%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$166,500.00	2.96%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$5,610,156.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HD7	ADVISORS MORTGAGE GROUP LLC	1	\$312,000.00	3.11%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$360,000.00	3.59%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$232,000.00	2.32%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,000.00	4.15%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$316,000.00	3.15%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$370,500.00	3.7%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$458,000.00	4.57%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	1	\$319,200.00	3.19%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,250.00	1.66%	0	\$0.00	NA	C
	ECOM MORTGAGE, INC., A COPORATION	1	\$404,000.00	4.03%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	1	\$242,250.00	2.42%	0	\$0.00	NA	C
	MARK 1 REAL ESTATE INC	1	\$417,000.00	4.16%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$239,920.00	2.4%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$176,000.00	1.76%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$206,480.00	2.06%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$811,000.00	8.1%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$537,718.05	5.37%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES	1	\$299,631.13	2.99%	0	\$0.00	NA	C
		4	\$1,001,676.53	10%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE INC							
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$504,000.00	5.03%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,750.00	2.16%	0	\$0.00	NA	C
	RPM MORTGAGE INC	2	\$637,760.00	6.37%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$488,000.00	4.87%	0	\$0.00	NA	C
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	4.04%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$175,750.00	1.75%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$304,078.00	3.05%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$10,016,963.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HE5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$368,000.00	5.93%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$370,500.00	5.97%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$129,000.00	2.08%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP	1	\$237,000.00	3.82%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY LTD	1	\$329,221.00	5.31%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,800.00	3.82%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE , LLC	1	\$243,000.00	3.92%	0	\$0.00	NA	C
	GUARANTY BANK AND TRUST NA	1	\$140,000.00	2.26%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$330,125.00	5.32%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$242,000.00	3.9%	0	\$0.00	NA	C
	MORTGAGE TRUST, INC	1	\$417,000.00	6.72%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$218,400.00	3.52%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$615,092.00	9.91%	0	\$0.00	NA	C
	ONY GLO, INC. DBA: OGI MORGAGE BANKERS, A CALIFORNIA CORPORA	1	\$190,237.54	3.07%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$218,400.00	3.52%	0	\$0.00	NA	C
	PULASKI BANK, N.A	1	\$129,981.00	2.09%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF	1	\$208,732.00	3.36%	0	\$0.00	NA	C
	SSBT MORTGAGE GROUP, LLC	1	\$166,590.00	2.69%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$236,915.72	3.82%	0	\$0.00	NA	C

	TOWNEBANK MORTGAGE A CORPORATION	1	\$323,000.00	5.21%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,412.45	6.71%	0	\$0.00	NA	C
	USA DIRECT FUNDING	1	\$192,000.00	3.09%	0	\$0.00	NA	C
	VIP INDEPENDENT MORTGAGE INC	1	\$246,050.00	3.96%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$6,204,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6L26	ALLIED MORTGAGE GROUP	2	\$668,583.92	3.58%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$266,097.41	1.42%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$189,157.56	1.01%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,385.67	2.23%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$369,966.18	1.98%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$304,785.32	1.63%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,781.61	0.77%	0	\$0.00	NA	C
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	3	\$658,508.70	3.52%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$346,000.76	1.85%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	1	\$397,413.67	2.13%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	6	\$1,222,608.66	6.54%	0	\$0.00	NA	C
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$607,855.00	3.25%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	3	\$1,124,874.97	6.02%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP	1	\$312,548.22	1.67%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	3	\$707,078.36	3.78%	0	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,018,497.04	5.45%	0	\$0.00	NA	C
	MONARCH BANK	2	\$706,526.46	3.78%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$313,038.15	1.67%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	2	\$606,228.47	3.24%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,058,994.46	11.02%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE INC	1	\$401,008.36	2.15%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$249,631.70	1.34%	0	\$0.00	NA	C
		1	\$363,301.98	1.94%	0	\$0.00	NA	C

	POLI MORTGAGE GROUP INC., A CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$330,023.17	1.77%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$259,625.38	1.39%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,914,543.04	10.24%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$352,291.68	1.88%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$415,400.62	2.22%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$322,418.66	1.73%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,311.13	2.67%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$256,122.12	1.37%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$165,511.18	0.89%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$305,149.79	1.63%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,796.36	2.24%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$18,690,065.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E6L34	1ST UNITED HOME LOANS, LLC	2	\$498,047.25	1.55%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$451,377.26	1.41%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$185,743.74	0.58%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,334,074.75	4.16%	0	\$0.00	NA
	AMC FUNDING CORP	1	\$164,567.79	0.51%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$623,313.15	1.94%	0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$331,552.79	1.03%	0	\$0.00	NA
	C & R MORTGAGE CORP	5	\$1,384,074.46	4.31%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$385,679.78	1.2%	0	\$0.00	NA
	CALIFORNIA HOME SOLUTION INC	1	\$239,669.34	0.75%	0	\$0.00	NA
	CALIFORNIA LOAN ASSOCIATES INC	1	\$374,755.85	1.17%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$329,545.34	1.03%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$260,415.72	0.81%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$347,531.24	1.08%	0	\$0.00	NA
		1	\$219,696.90	0.68%	0	\$0.00	NA

	EAST COAST MORTGAGE LENDERS INC						
	F.T. FINANCIAL, INC	2	\$475,344.19	1.48%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	2	\$478,879.93	1.49%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	\$336,774.81	1.05%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING	1	\$334,538.46	1.04%	0	\$0.00	NA
	FIRST RATE MORTGAGE CORPORATION	1	\$196,828.44	0.61%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$609,059.70	1.9%	0	\$0.00	NA
	FM MORTGAGE CORPORATION	2	\$430,526.03	1.34%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	25	\$6,908,996.04	21.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$251,644.93	0.78%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$257,636.48	0.8%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	1.3%	0	\$0.00	NA
	I3 LENDING, INC	2	\$400,991.24	1.25%	0	\$0.00	NA
	ILOANMASTER INC	1	\$289,591.39	0.9%	0	\$0.00	NA
	INTELTY, INC	1	\$573,154.37	1.79%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	2	\$594,855.12	1.85%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	\$399,436.40	1.24%	0	\$0.00	NA
	MASTERMAN ROCHE INC	1	\$379,499.59	1.18%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$279,537.46	0.87%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$413,283.00	1.29%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$554,372.58	1.73%	0	\$0.00	NA
	NP INC	4	\$1,225,122.24	3.82%	0	\$0.00	NA
	OMNI-FUND,INC	1	\$368,502.94	1.15%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC	1	\$216,750.00	0.68%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$263,548.14	0.82%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$416,425.49	1.3%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	3	\$519,759.35	1.62%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$370,590.72	1.15%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	4	\$1,175,961.60	3.66%	0	\$0.00	NA
	TCF NATIONAL BANK	15	\$3,262,817.42	10.17%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$516,754.38	1.61%	0	\$0.00	NA
	TRN FINANCIAL LLC	3	\$605,564.54	1.89%	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$374,400.00	1.17%	0	\$0.00	NA
	UNITY WEST, INC	1	\$375,481.97	1.17%	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$194,487.67	0.61%	0	\$0.00	NA
		1	\$213,462.07	0.67%	0	\$0.00	NA

	WARSHAW CAPITAL, LLC DBA WC FINANCIAL						
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$284,607.35	0.88%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$32,095,643.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E6L42	ACOPIA, LLC	3	\$572,449.65	0.9%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$334,538.46	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	\$942,689.70	1.47%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,505,721.11	2.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$576,242.95	0.9%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$410,291.10	0.64%	0	\$0.00	NA
	AMERICAN WEST BANK	2	\$451,279.25	0.71%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$896,974.54	1.4%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$537,025.13	0.84%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$414,627.97	0.65%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	7	\$2,153,164.90	3.37%	0	\$0.00	NA
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$217,699.65	0.34%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,020,931.92	1.6%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$730,013.28	1.14%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$636,270.57	0.99%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,784.47	0.25%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$398,895.87	0.62%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$203,698.74	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$169,530.73	0.27%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$311,579.73	0.49%	0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$286,207.78	0.45%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$360,502.64	0.56%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	3	\$992,440.45	1.55%	0	\$0.00	NA
	FREEDOM MORTGAGE	6	\$3,259,008.15	5.1%	0	\$0.00	NA

	CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,119,471.57	1.75%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$575,195.92	0.9%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$268,479.60	0.42%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$416,425.49	0.65%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	5	\$1,321,620.64	2.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$196,355.51	0.31%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$175,275.67	0.27%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$300,205.77	0.47%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$394,202.22	0.62%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	12	\$4,450,811.19	6.96%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$319,155.64	0.5%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	\$499,279.59	0.78%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$324,572.02	0.51%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$413,879.94	0.65%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$318,579.92	0.5%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	7	\$1,919,860.47	3%	0	\$0.00	NA
	MIDTOWN MORTGAGE LLC	1	\$233,029.40	0.36%	0	\$0.00	NA
	MONARCH BANK	5	\$1,202,558.98	1.88%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.65%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	26	\$8,035,800.86	12.56%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	9	\$2,291,524.18	3.58%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$613,151.25	0.96%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	19	\$5,759,652.93	9.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$258,333.54	0.4%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$655,344.42	1.02%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$479,971.45	0.75%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$451,177.55	0.71%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,875,441.86	4.5%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,431,492.60	2.24%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	2	\$729,516.49	1.14%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$680,558.22	1.06%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,147.00	0.83%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$343,526.06	0.54%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$415,822.88	0.65%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$654,327.43	1.02%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$382,940.03	0.6%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$347,707.05	0.54%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$668,585.13	1.05%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$264,634.90	0.41%	0	\$0.00	NA	C
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	3	\$959,803.61	1.5%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,952.90	0.48%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	7	\$2,024,525.42	3.17%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$391,959.24	0.6%	0	\$0.00	NA	C
<b>Total</b>		<b>210</b>	<b>\$63,959,425.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6L59	ACOPIA, LLC	2	\$412,005.46	3.95%	0	\$0.00	NA	C
	AMERICASH, A CORPORATION	1	\$401,993.60	3.85%	0	\$0.00	NA	C
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$181,371.52	1.74%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$410,937.29	3.94%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$319,588.08	3.06%	0	\$0.00	NA	C
	DSW MORTGAGE, INC	1	\$223,718.18	2.14%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP INC	1	\$299,208.26	2.87%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY	1	\$416,463.23	3.99%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	1	\$344,555.91	3.3%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	1	\$271,657.79	2.6%	0	\$0.00	NA	C
	HOMEPAATH LENDING, INC	1	\$579,253.41	5.55%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$171,585.04	1.64%	0	\$0.00	NA	C
	MAIN BANK	1	\$210,496.78	2.02%	0	\$0.00	NA	C
		1	\$399,485.11	3.83%	0	\$0.00	NA	C

	METROPOLITAN FINANCIAL MORTGAGE COMPANY						
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$179,773.53	1.72%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$187,438.41	1.8%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$436,231.99	4.18%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,101.69	3.17%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$888,349.84	8.51%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$163,793.67	1.57%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$247,702.01	2.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$945,001.94	9.05%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,245.22	1.94%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$698,194.40	6.69%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$554,500.00	5.31%	0	\$0.00	NA
	UNITY WEST, INC	1	\$241,688.49	2.31%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$203,987.08	1.95%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$519,121.31	4.95%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,441,449.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E6L67	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$208,000.00	1.74%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$336,027.85	2.81%	0	\$0.00	NA
	BANK OF IDAHO	1	\$168,614.15	1.41%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	4	\$1,144,952.55	9.59%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$319,573.62	2.68%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$400,000.00	3.35%	0	\$0.00	NA
	FOUNDERS MORTGAGE INC	1	\$327,687.26	2.74%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,947,010.07	16.31%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$246,929.05	2.07%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	\$367,374.25	3.08%	0	\$0.00	NA

	JMAC LENDING, INCORPORATED	3	\$1,088,648.54	9.12%	0	\$0.00	NA	C
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$332,102.76	2.78%	0	\$0.00	NA	C
	MAIN BANK	1	\$339,328.30	2.84%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS, INC	1	\$415,181.08	3.48%	0	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,309.06	1.33%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$256,874.63	2.15%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE, INC	1	\$235,966.23	1.98%	0	\$0.00	NA	C
	NORTH SHORE BANK OF COMMERCE	1	\$154,330.65	1.29%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	2	\$595,019.35	4.98%	0	\$0.00	NA	C
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$237,403.93	1.99%	0	\$0.00	NA	C
	PRIORITY LENDING CORP	1	\$360,000.00	3.01%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,847.05	6.06%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$294,721.77	2.47%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$158,998.88	1.33%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	2	\$615,331.26	5.15%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$155,000.00	1.3%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$352,471.30	2.96%	0	\$0.00	NA	C
<b>Total</b>		<b>42</b>	<b>\$11,940,703.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6L75	ACOPIA, LLC	1	\$179,238.21	1.07%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$393,777.52	2.35%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$355,489.12	2.12%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	3	\$700,214.04	4.18%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$506,582.23	3.02%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	4	\$827,643.88	4.94%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$223,042.37	1.33%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$415,235.19	2.48%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS LLC	1	\$167,580.50	1%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$179,245.88	1.07%	0	\$0.00	NA	C

	HOMETOWN LENDERS LLC	1	\$300,482.87	1.79%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	3	\$755,664.12	4.51%	0	\$0.00	NA	C
	MONARCH BANK	1	\$199,162.10	1.19%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,846.86	1.08%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	3	\$627,851.41	3.75%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,760,032.58	10.5%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	3	\$585,810.22	3.49%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$670,479.18	4%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	2	\$340,751.77	2.03%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$283,793.83	1.69%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$202,288.10	1.21%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$620,657.10	3.7%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,785,946.02	10.65%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$204,123.60	1.22%	0	\$0.00	NA	C
	TCF NATIONAL BANK	11	\$2,429,491.21	14.49%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$642,504.74	3.83%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$183,229.12	1.09%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,043,373.43	6.22%	0	\$0.00	NA	C
<b>Total</b>		<b>70</b>	<b>\$16,764,537.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6L83	C & R MORTGAGE CORP	1	\$135,340.99	1.3%	0	\$0.00	NA	C
	CHRISTOPHER PAUL FINANCIAL LLC	2	\$351,303.59	3.39%	0	\$0.00	NA	C
	FIRST AMERICAN WHOLESALE LENDING	1	\$244,055.64	2.35%	0	\$0.00	NA	C
	FIRSTLINE MORTGAGE, INC	1	\$260,000.00	2.51%	0	\$0.00	NA	C
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$291,252.00	2.81%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	13	\$3,397,680.46	32.75%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$166,200.00	1.6%	0	\$0.00	NA	C
	GUARANTY MORTGAGE SERVICE, INC	1	\$142,303.68	1.37%	0	\$0.00	NA	C
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	4.02%	0	\$0.00	NA	C

	ILOANMASTER INC	1	\$314,500.00	3.03%	0	\$0.00	NA	C
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$150,000.00	1.45%	0	\$0.00	NA	C
	INNOVATIVE MORTGAGE SERVICES INC	1	\$180,000.00	1.74%	0	\$0.00	NA	C
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$277,117.68	2.67%	0	\$0.00	NA	C
	KAMA'AINA MORTGAGE GROUP INC	1	\$340,000.00	3.28%	0	\$0.00	NA	C
	KEYSTONE FUNDING, INC	1	\$147,796.10	1.42%	0	\$0.00	NA	C
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$343,283.00	3.31%	0	\$0.00	NA	C
	MORTGAGE OPTIONS, INC	1	\$156,000.00	1.5%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE, INC	1	\$158,775.97	1.53%	0	\$0.00	NA	C
	RADIANT FINANCIAL GROUP LLC	1	\$301,500.00	2.91%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$238,450.00	2.3%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	1	\$260,000.00	2.51%	0	\$0.00	NA	C
	STRATEGIC MORTGAGE, LLC	1	\$128,081.11	1.23%	0	\$0.00	NA	C
	SUPERIOR LENDING ASSOCIATES, LC	1	\$400,000.00	3.86%	0	\$0.00	NA	C
	TCF NATIONAL BANK	6	\$833,837.08	8.04%	0	\$0.00	NA	C
	TRN FINANCIAL LLC	1	\$209,717.13	2.02%	0	\$0.00	NA	C
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$129,421.44	1.25%	0	\$0.00	NA	C
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$399,448.91	3.85%	0	\$0.00	NA	C
<b>Total</b>		<b>45</b>	<b>\$10,373,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6L91	E&S FINANCIAL GROUP INC	1	\$441,842.39	7.28%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	16	\$4,589,250.00	75.64%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$339,050.00	5.59%	0	\$0.00	NA	C
	HOMEPAATH LENDING, INC	1	\$376,703.28	6.21%	0	\$0.00	NA	C
	ORLANDO FINANCIAL CENTER INC	1	\$320,000.00	5.28%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$6,066,845.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6LZ3	ACE MORTGAGE LLC	1	\$228,138.40	1.32%	0	\$0.00	NA	C
	ADVANCED MORTGAGE PLANNERS INC	1	\$259,616.96	1.5%	0	\$0.00	NA	C
	ADVANTAGE MORTGAGE	1	\$169,752.86	0.98%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$193,321.05	1.11%	0	\$0.00	NA	C
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$130,210.43	0.75%	0	\$0.00	NA	C
	C & R MORTGAGE CORP	1	\$276,800.00	1.6%	0	\$0.00	NA	C
	CALIFORNIAOFCOURSE.COM, INC	1	\$233,662.84	1.35%	0	\$0.00	NA	C

	CLEARPATH LENDING	2	\$486,292.04	2.8%	0	\$0.00	NA	C
	CLIFT ENTERPRISES INC	1	\$167,757.94	0.97%	0	\$0.00	NA	C
	CONCORD MORTGAGE, INC	1	\$150,000.00	0.87%	0	\$0.00	NA	C
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$214,882.97	1.24%	0	\$0.00	NA	C
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$200,111.26	1.15%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP, INC	2	\$761,502.92	4.39%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP, LP	1	\$276,692.63	1.6%	0	\$0.00	NA	C
	ENVISION CAPITAL, INC	3	\$791,906.92	4.57%	0	\$0.00	NA	C
	F.T. FINANCIAL, INC	1	\$201,706.35	1.16%	0	\$0.00	NA	C
	FAIRWAY FUNDING GROUP, INC	1	\$199,705.36	1.15%	0	\$0.00	NA	C
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$291,579.27	1.68%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	14	\$4,204,389.08	24.25%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$356,481.03	2.06%	0	\$0.00	NA	C
	HOME MORTGAGE EXPERTS, INC	1	\$281,590.05	1.62%	0	\$0.00	NA	C
	HOME MORTGAGE SOLUTIONS, INC	1	\$212,000.00	1.22%	0	\$0.00	NA	C
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$263,616.22	1.52%	0	\$0.00	NA	C
	KAMA'AINA MORTGAGE GROUP INC	1	\$624,091.43	3.6%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE, INC	1	\$416,393.80	2.4%	0	\$0.00	NA	C
	OMNI-FUND, INC	1	\$375,458.24	2.17%	0	\$0.00	NA	C
	PACIFIC LENDING LLC	1	\$374,454.86	2.16%	0	\$0.00	NA	C
	PARADISE BANK	1	\$341,600.00	1.97%	0	\$0.00	NA	C
	PRIORITY LENDING CORP	2	\$506,524.84	2.92%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$221,350.00	1.28%	0	\$0.00	NA	C
	RUEDY & STITES ADVERTISING COMPANY	2	\$396,260.14	2.29%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	3	\$986,177.04	5.69%	0	\$0.00	NA	C
	TCF NATIONAL BANK	7	\$1,434,415.03	8.27%	0	\$0.00	NA	C
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$416,399.17	2.4%	0	\$0.00	NA	C
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$203,692.74	1.17%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION	1	\$490,555.31	2.82%	0	\$0.00	NA	C
<b>Total</b>		<b>63</b>	<b>\$17,339,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6M25	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$144,813.34	5.82%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$171,793.34	6.9%	0	\$0.00	NA	C

	F & B ACQUISITION GROUP, LLC	1	\$318,250.00	12.79%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	4	\$752,147.00	30.22%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$288,000.00	11.57%	0	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$235,952.77	9.48%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$186,750.00	7.5%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$391,500.00	15.72%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$2,489,206.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6M33	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$407,795.62	16.22%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$166,861.59	6.64%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	3	\$722,600.00	28.75%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,859.95	10.46%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$313,639.72	12.48%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,320.65	15.25%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$256,575.93	10.2%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,513,653.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6M41	CHERRY CREEK MORTGAGE CO., INC	2	\$661,189.85	13.78%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,679.18	2.83%	0	\$0.00	NA	C
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	3.13%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	14	\$2,632,830.62	54.86%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$185,212.82	3.86%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$331,576.39	6.91%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$393,960.91	8.21%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$156,348.89	3.26%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$152,000.00	3.16%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$4,798,798.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6M58	ACE MORTGAGE LLC	1	\$306,564.46	24.73%	0	\$0.00	NA	C

	FREEDOM MORTGAGE CORPORATION	2	\$424,310.24	34.23%	0	\$0.00	NA	C
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$157,141.72	12.68%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$231,465.37	18.67%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	9.69%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,239,481.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6M66	ALL FIRST MORTGAGE SERVICES INC	1	\$104,542.00	8.45%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	9	\$800,025.00	64.66%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$104,000.00	8.41%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$94,589.75	7.65%	0	\$0.00	NA	C
	TCF NATIONAL BANK	2	\$134,050.81	10.83%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,237,207.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6M74	BANK OF IDAHO	1	\$134,812.01	4.13%	0	\$0.00	NA	C
	C & R MORTGAGE CORP	1	\$117,900.00	3.61%	0	\$0.00	NA	C
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$140,000.00	4.29%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	4.58%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	7	\$982,299.00	30.09%	0	\$0.00	NA	C
	HOME MORTGAGE SOLUTIONS, INC	1	\$124,500.00	3.81%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	5	\$659,941.51	20.22%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	1	\$134,000.00	4.11%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$135,000.00	4.14%	0	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$138,897.59	4.26%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$139,389.33	4.27%	0	\$0.00	NA	C
	NORTH SHORE BANK OF COMMERCE	1	\$144,858.95	4.44%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	2	\$263,216.74	8.05%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$3,264,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6M82	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$260,868.59	1.5%	0	\$0.00	NA	C
	BANK OF IDAHO	1	\$216,053.46	1.24%	0	\$0.00	NA	C

BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM	1	\$251,000.00	1.44%	0	\$0.00	NA	C
BEST CAPITAL FUNDING	1	\$396,480.43	2.28%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	8	\$1,684,477.90	9.68%	0	\$0.00	NA	C
CRESTLINE FUNDING CORP., A CORPORATION	1	\$312,000.00	1.79%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$468,010.62	2.69%	0	\$0.00	NA	C
ENCOMPASS LENDING GROUP, LP	1	\$326,000.00	1.87%	0	\$0.00	NA	C
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$318,618.13	1.83%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	7	\$2,030,675.00	11.67%	0	\$0.00	NA	C
GEORGIA BANKING COMPANY	1	\$319,000.00	1.83%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$215,047.58	1.24%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$225,000.00	1.29%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE, LLC	2	\$460,820.00	2.65%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$159,302.10	0.92%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$298,691.42	1.72%	0	\$0.00	NA	C
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$270,000.00	1.55%	0	\$0.00	NA	C
JMAC LENDING, INCORPORATED	7	\$2,118,565.07	12.17%	0	\$0.00	NA	C
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$222,500.00	1.28%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,033,690.00	5.94%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$159,806.91	0.92%	0	\$0.00	NA	C
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$183,000.00	1.05%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$427,272.85	2.45%	0	\$0.00	NA	C
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$376,000.00	2.16%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION	1	\$199,127.61	1.14%	0	\$0.00	NA	C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,259,574.95	7.24%	0	\$0.00	NA	C
SAMMAMISH MORTGAGE COMPANY	1	\$248,800.00	1.43%	0	\$0.00	NA	C
STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,715,747.88	9.86%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS, INC	1	\$525,000.00	3.02%	0	\$0.00	NA	C
TCF NATIONAL BANK	1	\$173,000.00	0.99%	0	\$0.00	NA	C

	UNIVERSAL LENDING CORPORATION (SPG)	1	\$170,000.00	0.98%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,000.00	2.18%	0	\$0.00	NA	C
<b>Total</b>		<b>65</b>	<b>\$17,408,130.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6M90	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$67,700.00	4.47%	0	\$0.00	NA	C
	ENVISION CAPITAL, INC	1	\$75,000.00	4.95%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	5	\$386,276.89	25.5%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$84,100.00	5.55%	0	\$0.00	NA	C
	TCF NATIONAL BANK	14	\$828,689.73	54.71%	0	\$0.00	NA	C
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$73,000.00	4.82%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$1,514,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6MA7	ACOPIA, LLC	2	\$795,287.79	7.1%	0	\$0.00	NA	C
	AMERICAN BANK OF OKLAHOMA	1	\$181,497.62	1.62%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$299,604.94	2.68%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,265.40	1.49%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,405.19	1.33%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$332,062.15	2.97%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$174,953.14	1.56%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	3	\$543,753.88	4.86%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$125,231.09	1.12%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,390.00	1.5%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$350,600.00	3.13%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	2	\$730,512.71	6.52%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY	1	\$152,577.67	1.36%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	1	\$335,000.00	2.99%	0	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,977.39	1.47%	0	\$0.00	NA	C
	MONARCH BANK	1	\$149,797.95	1.34%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$351,504.03	3.14%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$743,900.00	6.64%	0	\$0.00	NA	C

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$400,647.26	3.58%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$1,416,351.70	12.65%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$315,914.16	2.82%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$760,871.31	6.8%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.72%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$304,089.84	2.72%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$395,364.54	3.53%	0	\$0.00	NA	C
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$350,000.00	3.13%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$365,400.00	3.26%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	4	\$554,981.73	4.97%	0	\$0.00	NA	C
<b>Total</b>		<b>41</b>	<b>\$11,195,941.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6MB5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$236,658.52	1.13%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$356,000.00	1.7%	0	\$0.00	NA	C
	ALLIANCE WEST MORTGAGE, INC	1	\$405,409.79	1.94%	0	\$0.00	NA	C
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$624,079.24	2.98%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	71	\$16,196,531.02	77.36%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$920,663.07	4.4%	0	\$0.00	NA	C
	HOME MORTGAGE EXPERTS, INC	1	\$624,578.50	2.98%	0	\$0.00	NA	C
	HOMEPath LENDING, INC	1	\$624,598.77	2.98%	0	\$0.00	NA	C
	KAMA'AINA MORTGAGE GROUP INC	1	\$284,485.84	1.36%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$179,291.30	0.86%	0	\$0.00	NA	C
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$196,249.74	0.94%	0	\$0.00	NA	C
	TCF NATIONAL BANK	2	\$172,348.71	0.82%	0	\$0.00	NA	C
	THE MORTGAGE FUNDING GROUP, INC	1	\$115,829.10	0.55%	0	\$0.00	NA	C
<b>Total</b>		<b>87</b>	<b>\$20,936,723.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6MC3	ALKAN MORTGAGE CORPORATION	2	\$130,720.00	4.98%	0	\$0.00	NA	C

		DBA CERTIFIED MORTGAGE PLANNERS								
		AMC FUNDING CORP	1	\$80,500.00	3.07%	0	\$0.00		NA	C
		FM MORTGAGE CORPORATION	1	\$75,800.42	2.89%	0	\$0.00		NA	C
		FREEDOM MORTGAGE CORPORATION	19	\$1,368,548.97	52.16%	0	\$0.00		NA	C
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$84,550.00	3.22%	0	\$0.00		NA	C
		HOMETOWN LENDERS LLC	1	\$81,966.91	3.12%	0	\$0.00		NA	C
		MORTGAGE MASTERS OF INDIANA, INC	1	\$67,740.68	2.58%	0	\$0.00		NA	C
		MORTGAGE OPTIONS, INC	1	\$79,200.00	3.02%	0	\$0.00		NA	C
		TCF NATIONAL BANK	8	\$570,725.56	21.75%	0	\$0.00		NA	C
		TRN FINANCIAL LLC	1	\$83,889.38	3.21%	0	\$0.00		NA	C
	<b>Total</b>		<b>36</b>	<b>\$2,623,641.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6MD1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$373,229.15	8.23%	0	\$0.00		NA	C
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$103,463.61	2.28%	0	\$0.00		NA	C
		C & R MORTGAGE CORP	1	\$95,000.00	2.1%	0	\$0.00		NA	C
		CHRISTOPHER PAUL FINANCIAL LLC	2	\$208,633.70	4.6%	0	\$0.00		NA	C
		FREEDOM MORTGAGE CORPORATION	19	\$1,793,638.89	39.57%	0	\$0.00		NA	C
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$939,575.52	20.73%	0	\$0.00		NA	C
		LONE MORTGAGE, INC	1	\$108,247.26	2.39%	0	\$0.00		NA	C
		NEIGHBORHOOD MORTGAGE, INC	1	\$95,600.00	2.11%	0	\$0.00		NA	C
		OPTION FUNDING, INC	1	\$100,000.00	2.21%	0	\$0.00		NA	C
		TCF NATIONAL BANK	7	\$714,994.27	15.78%	0	\$0.00		NA	C
	<b>Total</b>		<b>47</b>	<b>\$4,532,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6ME9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$115,840.17	1.92%	0	\$0.00		NA	C
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,758.47	1.99%	0	\$0.00		NA	C
		C & R MORTGAGE CORP	1	\$117,800.00	1.96%	0	\$0.00		NA	C
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$111,852.51	1.86%	0	\$0.00		NA	C
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$123,500.00	2.05%	0	\$0.00		NA	C

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,800.00	2.07%	0	\$0.00	NA	C
	EAKIN ENTERPRISES INC	1	\$121,828.10	2.02%	0	\$0.00	NA	C
	FAIRWAY FUNDING GROUP, INC	1	\$124,000.00	2.06%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,399.74	1.85%	0	\$0.00	NA	C
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$234,598.51	3.89%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	18	\$2,107,134.62	34.98%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$594,328.90	9.87%	0	\$0.00	NA	C
	KEYSTONE FUNDING, INC	1	\$124,200.00	2.06%	0	\$0.00	NA	C
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$119,145.63	1.98%	0	\$0.00	NA	C
	MONARCH BANK	1	\$118,240.52	1.96%	0	\$0.00	NA	C
	MORTGAGE OPTIONS, INC	1	\$120,000.00	1.99%	0	\$0.00	NA	C
	OVM FINANCIAL, INC., A CORPORATION	1	\$114,000.00	1.89%	0	\$0.00	NA	C
	PRIORITY LENDING CORP	1	\$114,400.00	1.9%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$114,837.96	1.91%	0	\$0.00	NA	C
	TCF NATIONAL BANK	8	\$952,640.95	15.81%	0	\$0.00	NA	C
	THE MORTGAGE FUNDING GROUP, INC	1	\$120,000.00	1.99%	0	\$0.00	NA	C
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$119,920.00	1.99%	0	\$0.00	NA	C
<b>Total</b>		<b>51</b>	<b>\$6,024,226.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6MF6	FREEDOM MORTGAGE CORPORATION	9	\$777,932.70	38.26%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$247,477.69	12.17%	0	\$0.00	NA	C
	HOMETOWN LENDERS LLC	1	\$67,415.07	3.32%	0	\$0.00	NA	C
	INT FINANCIAL SERVICES, INC	1	\$83,894.31	4.13%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,866.12	5.11%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,759.20	4.91%	0	\$0.00	NA	C
	TCF NATIONAL BANK	2	\$191,134.15	9.4%	0	\$0.00	NA	C
	TRN FINANCIAL LLC	5	\$461,978.96	22.7%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$2,033,458.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6MG4	AMC FUNDING CORP	1	\$115,000.00	7.49%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$121,354.01	7.9%	0	\$0.00	NA	C

	LIABILITY						
	FREEDOM MORTGAGE CORPORATION	6	\$710,768.33	46.27%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$242,048.86	15.76%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$234,446.82	15.26%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$112,358.46	7.32%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,535,976.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E6MH2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$583,460.77	17.36%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$105,013.20	3.12%	0	\$0.00	NA
	MONARCH BANK	3	\$772,759.98	22.99%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$907,327.66	26.99%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$105,833.18	3.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,864.56	2.79%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$379,440.18	11.29%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,403.50	12.31%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,361,103.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E6MJ8	AMERICAN FINANCIAL NETWORK INC	3	\$1,038,767.36	6.65%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$678,863.42	4.35%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,295,987.01	8.3%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES, LLC	1	\$311,969.60	2%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$288,601.83	1.85%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$659,834.33	4.23%	0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$174,753.42	1.12%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$360,524.62	2.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$566,226.57	3.63%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,425.49	2.67%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$259,741.65	1.66%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$410,630.72	2.63%	0	\$0.00	NA

	JMAC LENDING, INCORPORATED	4	\$1,712,949.61	10.97%	0	\$0.00	NA	C
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$366,426.47	2.35%	0	\$0.00	NA	C
	MONARCH BANK	2	\$500,656.82	3.21%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,997,466.32	12.79%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$416,425.49	2.67%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,701.03	1.39%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$611,629.46	3.92%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	4	\$725,506.00	4.65%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$234,676.23	1.5%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$299,190.31	1.92%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,621,643.91	10.39%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$243,429.01	1.56%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$203,718.94	1.28%	0	\$0.00	NA	C
<b>Total</b>		<b>53</b>	<b>\$15,612,745.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6MK5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$243,750.00	0.63%	0	\$0.00	NA	C
	CLEARPATH LENDING	1	\$606,182.35	1.56%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$941,656.03	2.43%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP INC	1	\$259,633.66	0.67%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP, INC	1	\$605,246.01	1.56%	0	\$0.00	NA	C
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$710,320.02	1.83%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	124	\$31,013,345.95	79.87%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$2,317,909.19	5.97%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC	1	\$129,021.99	0.33%	0	\$0.00	NA	C
	HOMETOWN LENDERS LLC	1	\$151,485.68	0.39%	0	\$0.00	NA	C
	ILOANMASTER INC	1	\$624,119.37	1.61%	0	\$0.00	NA	C
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$166,275.72	0.43%	0	\$0.00	NA	C
	ORANGE COUNTY CAPITAL	1	\$259,649.78	0.67%	0	\$0.00	NA	C

	SAMMAMISH MORTGAGE COMPANY	1	\$485,315.23	1.25%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$161,282.45	0.42%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE LLC	1	\$154,791.20	0.38%	0	\$0.00	NA	C
<b>Total</b>		<b>151</b>	<b>\$38,829,984.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6ML3	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$193,550.54	3.95%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$366,805.88	7.48%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,507.72	2.76%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$480,826.27	9.8%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	15	\$3,389,402.67	69.11%	0	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC	1	\$207,314.77	4.23%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORPORATION	1	\$131,031.12	2.67%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$4,904,438.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6MM1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$287,000.00	2.89%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	1	\$232,000.00	2.33%	0	\$0.00	NA	C
	CONCORD MORTGAGE, INC	1	\$342,000.00	3.44%	0	\$0.00	NA	C
	EXCEL MORTGAGE NETWORK, INC	1	\$271,700.00	2.73%	0	\$0.00	NA	C
	FAIRWAY FUNDING GROUP, INC	1	\$275,000.00	2.77%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	14	\$4,258,663.80	42.86%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$395,600.00	3.98%	0	\$0.00	NA	C
	ILOANMASTER INC	2	\$512,000.00	5.15%	0	\$0.00	NA	C
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	2	\$544,000.00	5.47%	0	\$0.00	NA	C
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$255,100.00	2.57%	0	\$0.00	NA	C
	LONE MORTGAGE, INC	1	\$297,500.00	2.99%	0	\$0.00	NA	C
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$302,644.97	3.05%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$390,915.00	3.93%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	1	\$178,400.00	1.8%	0	\$0.00	NA	C
	SILVERSTONE MORTGAGE, INC	1	\$139,796.47	1.41%	0	\$0.00	NA	C
	TCF NATIONAL BANK	6	\$1,068,985.00	10.76%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$184,800.00	1.87%	0	\$0.00	NA	C
<b>Total</b>		<b>39</b>	<b>\$9,936,105.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6MN9	C & R MORTGAGE CORP	1	\$222,000.00	1.9%	0	\$0.00	NA	C
		1	\$107,920.00	0.92%	0	\$0.00	NA	C

	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS						
	FREEDOM MORTGAGE CORPORATION	47	\$10,308,751.00	88.09%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$873,800.00	7.47%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$189,810.00	1.62%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$11,702,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E6MP4	BANK OF IDAHO	1	\$175,241.45	1.64%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	3.57%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,239.94	1.69%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	1.95%	0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$200,537.57	1.88%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$610,000.00	5.73%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$899,180.57	8.44%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$174,141.48	1.63%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$280,000.00	2.63%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$596,120.51	5.6%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	4	\$965,897.99	9.07%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$284,580.13	2.67%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$540,000.00	5.07%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$241,151.42	2.26%	0	\$0.00	NA
	MONARCH BANK	2	\$565,936.91	5.31%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	1.48%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$341,502.24	3.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$269,968.50	2.53%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$857,033.00	8.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$176,000.00	1.65%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$226,665.58	2.13%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,029,069.02	9.66%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$364,062.87	3.42%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$609,770.16	5.72%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$321,750.00	3.02%	0	\$0.00	NA	C
<b>Total</b>		<b>39</b>	<b>\$10,654,349.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6MQ2	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	18.17%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	1	\$373,436.70	16.29%	0	\$0.00	NA	C
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$417,000.00	18.19%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$547,550.00	23.89%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,500.59	15.08%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$192,000.00	8.38%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$2,291,872.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6MR0	BANK OF IDAHO	1	\$192,116.55	10.63%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,650.88	9.56%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$307,546.25	17.02%	0	\$0.00	NA	C
	MONARCH BANK	1	\$348,247.51	19.27%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$199,711.84	11.05%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$187,150.00	10.36%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,422.64	22.11%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,806,845.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6MS8	AAXY L.L.C	1	\$135,413.18	0.8%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$738,468.00	4.38%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD	1	\$549,275.73	3.26%	0	\$0.00	NA	C
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$256,500.00	1.52%	0	\$0.00	NA	C
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$446,400.00	2.65%	0	\$0.00	NA	C
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$190,000.00	1.13%	0	\$0.00	NA	C
	C & R MORTGAGE CORP	2	\$355,150.00	2.11%	0	\$0.00	NA	C

	CLIFT ENTERPRISES INC	1	\$163,400.00	0.97%	0	\$0.00	NA	C
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$246,905.00	1.47%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP INC	2	\$600,881.25	3.57%	0	\$0.00	NA	C
	ENVISION CAPITAL, INC	1	\$352,500.00	2.09%	0	\$0.00	NA	C
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$203,725.20	1.21%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	27	\$5,930,652.00	35.21%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$373,433.00	2.22%	0	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC	1	\$284,000.00	1.69%	0	\$0.00	NA	C
	LONE MORTGAGE, INC	1	\$129,600.00	0.77%	0	\$0.00	NA	C
	MINNESOTA LAKES BANK	1	\$193,208.00	1.15%	0	\$0.00	NA	C
	MORTGAGE ADVANTAGE LENDING, LLC	3	\$978,168.00	5.81%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$490,000.00	2.91%	0	\$0.00	NA	C
	PREMIER LENDING, LLC	1	\$417,000.00	2.48%	0	\$0.00	NA	C
	PRIORITY LENDING CORP	3	\$571,000.00	3.39%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$134,900.00	0.8%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	1	\$356,250.00	2.12%	0	\$0.00	NA	C
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$155,000.00	0.92%	0	\$0.00	NA	C
	STRATEGIC MORTGAGE, LLC	1	\$152,000.00	0.9%	0	\$0.00	NA	C
	TCF NATIONAL BANK	7	\$1,683,600.00	10%	0	\$0.00	NA	C
	TRN FINANCIAL LLC	1	\$154,850.00	0.92%	0	\$0.00	NA	C
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$196,000.00	1.16%	0	\$0.00	NA	C
	Unavailable	1	\$404,000.00	2.39%	0	\$0.00	NA	C
<b>Total</b>		<b>69</b>	<b>\$16,842,279.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6MT6	FREEDOM MORTGAGE CORPORATION	55	\$14,008,158.46	91.01%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,383,177.00	8.99%	0	\$0.00	NA	C
<b>Total</b>		<b>61</b>	<b>\$15,391,335.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6MU3	FREEDOM MORTGAGE CORPORATION	12	\$1,061,885.00	89.48%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$124,900.00	10.52%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,186,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E6MV1	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$264,000.00	2.13%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$514,290.47	4.15%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP INC	1	\$304,000.00	2.45%	0	\$0.00	NA	C
	FIRSTLINE MORTGAGE, INC	1	\$289,750.00	2.34%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	41	\$9,075,340.00	73.18%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$779,350.00	6.28%	0	\$0.00	NA	C
	MASTERMAN ROCHE INC	1	\$399,000.00	3.22%	0	\$0.00	NA	C
	TSM, INC., A CALIFORNIA CORPORATION	1	\$551,256.45	4.45%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION	1	\$224,000.00	1.8%	0	\$0.00	NA	C
<b>Total</b>		<b>51</b>	<b>\$12,400,986.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6MW9	ACG FUNDING INC	1	\$265,641.69	1.05%	0	\$0.00	NA	C
	ACOPIA, LLC	1	\$223,250.00	0.88%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$399,448.91	1.57%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$494,443.20	1.95%	0	\$0.00	NA	C
	AMERICASH, A CORPORATION	2	\$817,000.00	3.22%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$303,050.00	1.19%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	1.64%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	3	\$1,049,600.00	4.13%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$238,400.00	0.94%	0	\$0.00	NA	C
	CRITERION MORTGAGE SERVICES, LLC	1	\$313,702.85	1.24%	0	\$0.00	NA	C
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$415,899.68	1.64%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$946,617.12	3.73%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$417,000.00	1.64%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	1	\$376,000.00	1.48%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	4	\$929,000.00	3.66%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$229,683.12	0.9%	0	\$0.00	NA	C
		2	\$471,282.89	1.86%	0	\$0.00	NA	C

HANCOCK MORTGAGE PARTNERS LLC							
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$765,637.02	3.02%	0	\$0.00	NA	C
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$364,740.40	1.44%	0	\$0.00	NA	C
JMAC LENDING, INCORPORATED	6	\$2,246,000.00	8.85%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	1.21%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$347,370.76	1.37%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	1	\$417,000.00	1.64%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$563,977.91	2.22%	0	\$0.00	NA	C
MCS MORTGAGE BANKERS, INC	1	\$267,292.84	1.05%	0	\$0.00	NA	C
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$329,100.96	1.3%	0	\$0.00	NA	C
MONARCH BANK	2	\$617,740.45	2.43%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC	1	\$272,424.16	1.07%	0	\$0.00	NA	C
MOVEMENT MORTGAGE LLC	5	\$1,180,029.75	4.65%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	2	\$387,200.00	1.52%	0	\$0.00	NA	C
OVM FINANCIAL, INC., A CORPORATION	1	\$197,000.00	0.78%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,000.00	0.98%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	10	\$2,745,832.98	10.81%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC	2	\$744,449.60	2.93%	0	\$0.00	NA	C
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$332,041.90	1.31%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$723,920.67	2.85%	0	\$0.00	NA	C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$771,923.14	3.04%	0	\$0.00	NA	C
SOUTHERN TRUST MORTGAGE LLC	1	\$203,718.94	0.8%	0	\$0.00	NA	C
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$818,381.72	3.22%	0	\$0.00	NA	C
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	\$317,821.31	1.25%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	1	\$299,759.74	1.18%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA	C
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$144,704.82	0.57%	0	\$0.00	NA	C
WATERMARK CAPITAL, INC., A	1	\$300,000.00	1.18%	0	\$0.00	NA	C

	CALIFORNIA CORPORATION							
	WHOLESALE CAPITAL CORPORATION	2	\$615,160.65	2.42%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,405.00	1.61%	0	\$0.00	NA	C
<b>Total</b>		<b>86</b>	<b>\$25,392,092.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6MX7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$218,099.10	4.09%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$234,333.92	4.39%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$415,426.86	7.79%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$310,680.00	5.83%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	1	\$465,600.00	8.73%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS LLC	2	\$487,164.20	9.13%	0	\$0.00	NA	C
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$212,713.08	3.99%	0	\$0.00	NA	C
	MONARCH BANK	1	\$168,961.60	3.17%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$405,453.11	7.6%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$626,335.84	11.74%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$727,500.00	13.64%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$128,318.95	2.41%	0	\$0.00	NA	C
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$303,799.41	5.7%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$155,780.20	2.92%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	1	\$234,676.23	4.4%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$238,685.27	4.47%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$5,333,527.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6MY5	BANK OF ENGLAND, A CORPORATION	1	\$416,100.00	17.12%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$286,804.32	11.8%	0	\$0.00	NA	C
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$304,000.00	12.51%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION	1	\$211,964.10	8.72%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$484,695.52	19.94%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	15.43%	0	\$0.00	NA	C

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$352,000.00	14.48%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$2,430,563.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6MZ2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$214,400.00	2.15%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,217.74	1.95%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	1	\$156,218.68	1.57%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	1	\$232,457.16	2.33%	0	\$0.00	NA	C
	CAPITAL CONCEPTS, INC	2	\$335,814.63	3.37%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$381,016.29	3.82%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,465.04	1.38%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$327,605.90	3.29%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	3	\$753,200.00	7.56%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$308,378.34	3.1%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	1	\$252,000.00	2.53%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC	1	\$214,223.89	2.15%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$538,285.11	5.4%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$433,877.94	4.36%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$733,564.58	7.36%	0	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$179,500.00	1.8%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS, INC	2	\$718,095.64	7.21%	0	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$129,594.10	1.3%	0	\$0.00	NA	C
	MONARCH BANK	1	\$142,400.00	1.43%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	2.93%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$243,121.25	2.44%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$735,258.52	7.38%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$263,200.00	2.64%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$732,221.96	7.35%	0	\$0.00	NA	C

	SML CAPITAL, INC	1	\$137,625.00	1.38%	0	\$0.00	NA	C
	TCF NATIONAL BANK	3	\$463,558.20	4.65%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE LLC	1	\$237,500.00	2.38%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	2	\$475,745.27	4.79%	0	\$0.00	NA	C
<b>Total</b>		<b>41</b>	<b>\$9,962,545.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6NA6	FREEDOM MORTGAGE CORPORATION	3	\$301,967.00	29.9%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$212,879.34	21.08%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,534.46	10.85%	0	\$0.00	NA	C
	TCF NATIONAL BANK	4	\$385,618.53	38.17%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,009,999.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6NB4	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$146,593.00	2.95%	0	\$0.00	NA	C
	C & R MORTGAGE CORP	1	\$123,000.00	2.47%	0	\$0.00	NA	C
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$129,349.37	2.6%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	14	\$1,860,184.35	37.43%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$146,000.00	2.94%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$128,658.71	2.59%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	1	\$121,118.69	2.44%	0	\$0.00	NA	C
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$148,089.95	2.98%	0	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$125,461.34	2.52%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,200.00	2.94%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$144,380.11	2.91%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$136,027.71	2.74%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$149,358.74	3.01%	0	\$0.00	NA	C
	TCF NATIONAL BANK	11	\$1,465,431.98	29.48%	0	\$0.00	NA	C
<b>Total</b>		<b>37</b>	<b>\$4,969,853.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6NC2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$391,100.00	2.13%	0	\$0.00	NA	C
	ACOPIA, LLC	1	\$165,449.65	0.9%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD	1	\$417,000.00	2.27%	0	\$0.00	NA	C
		1	\$223,051.99	1.21%	0	\$0.00	NA	C

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$415,217.28	2.26%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$618,428.92	3.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$308,000.00	1.68%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,781.89	0.87%	0	\$0.00	NA
	F.T. FINANCIAL, INC	1	\$167,900.78	0.91%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$350,510.28	1.91%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$182,233.31	0.99%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	\$2,452,285.00	13.34%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$236,000.00	1.28%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$341,000.00	1.86%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$207,110.78	1.13%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$272,500.00	1.48%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$492,754.98	2.68%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$417,000.00	2.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$298,717.47	1.63%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,217,712.78	6.63%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$1,076,787.60	5.86%	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$227,025.28	1.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,523.17	0.88%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$784,198.06	4.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	6	\$1,305,996.37	7.11%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$366,000.00	1.99%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$211,920.00	1.15%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	2.12%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$209,111.25	1.14%	0	\$0.00	NA
		6	\$1,697,189.22	9.23%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SILVERSTONE MORTGAGE, INC	1	\$192,000.00	1.04%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$700,671.67	3.81%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$163,920.00	0.89%	0	\$0.00	NA	C
	TCF NATIONAL BANK	4	\$846,000.00	4.6%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$318,645.71	1.73%	0	\$0.00	NA	C
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$207,119.00	1.13%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,208.59	1.02%	0	\$0.00	NA	C
<b>Total</b>		<b>76</b>	<b>\$18,380,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6ND0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$324,750.00	10.36%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD	1	\$268,836.84	8.58%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	7	\$1,178,294.26	37.59%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$105,564.84	3.37%	0	\$0.00	NA	C
	LANGDON MORTGAGE COMPANY INC	1	\$153,200.00	4.89%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$244,700.00	7.81%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$369,058.68	11.77%	0	\$0.00	NA	C
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$126,000.00	4.02%	0	\$0.00	NA	C
	TCF NATIONAL BANK	3	\$364,000.00	11.61%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$3,134,404.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6NE8	AMERICAN FINANCIAL NETWORK INC	1	\$199,678.31	5.87%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$239,622.29	7.04%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$329,189.00	9.68%	0	\$0.00	NA	C
	F AND B ACQUISITION GROUP, LLC	1	\$162,737.82	4.78%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$411,000.00	12.08%	0	\$0.00	NA	C
	MONARCH BANK	1	\$361,404.97	10.62%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$398,358.23	11.71%	0	\$0.00	NA	C
		1	\$236,000.00	6.94%	0	\$0.00	NA	C

	POLI MORTGAGE GROUP INC., A CORPORATION							
	SOUTHWEST BANK	1	\$178,000.00	5.23%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$885,815.28	26.05%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$3,401,805.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6NF5	ALLIED MORTGAGE GROUP	1	\$177,731.90	5.3%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$408,250.00	12.17%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$197,740.24	5.89%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,899.46	5.81%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,793.34	4.46%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$337,300.00	10.05%	0	\$0.00	NA	C
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$404,100.00	12.04%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,528.57	9.52%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$685,191.53	20.42%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$246,000.00	7.33%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$235,000.00	7.01%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$3,355,535.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6NG3	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,272.47	14.31%	0	\$0.00	NA	C
	F AND B ACQUISITION GROUP, LLC	1	\$416,314.57	14.38%	0	\$0.00	NA	C
	F.T. FINANCIAL, INC	1	\$349,424.69	12.07%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$240,200.00	8.29%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$309,490.44	10.69%	0	\$0.00	NA	C
	MONARCH BANK	1	\$409,600.00	14.14%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$372,123.93	12.85%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,339.32	13.27%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$2,895,765.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E6NH1	FREEDOM MORTGAGE CORPORATION	1	\$117,500.00	6.96%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,329.27	24.65%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	22.5%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,420.95	21.28%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,769.36	24.61%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,689,019.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6Q21	M&T BANK	32	\$2,676,548.49	100%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$2,676,548.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6Q39	M&T BANK	13	\$1,643,467.33	92.32%	0	\$0.00	NA	C
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$136,681.73	7.68%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,780,149.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6Q47	M&T BANK	12	\$1,408,182.06	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,408,182.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6Q88	M&T BANK	18	\$1,174,942.90	100%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$1,174,942.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6QE5	M&T BANK	4	\$1,191,883.67	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,191,883.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6QF2	M&T BANK	49	\$12,928,067.47	96.37%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$249,271.31	1.86%	0	\$0.00	NA	C
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$237,560.44	1.77%	0	\$0.00	NA	C
<b>Total</b>		<b>51</b>	<b>\$13,414,899.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6QG0	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,932.44	4.79%	0	\$0.00	NA	C
	M&T BANK	24	\$4,248,757.15	95.21%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$4,462,689.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6QH8	M&T BANK	20	\$4,392,451.17	100%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$4,392,451.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6QJ4	M&T BANK	43	\$8,188,713.02	100%	0	\$0.00	NA	C
<b>Total</b>		<b>43</b>	<b>\$8,188,713.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E6QP0	ASSOCIATED MORTGAGE BANKERS, INC	1	\$416,475.35	9.58%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$549,400.96	12.64%	0	\$0.00	NA	C
	M&T BANK	17	\$2,989,049.26	68.77%	0	\$0.00	NA	C
	PROSPERTITY HOME MORTGAGE, LLC	1	\$202,785.03	4.67%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$188,567.85	4.34%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$4,346,278.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6QU9	M&T BANK	34	\$6,863,708.89	100%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$6,863,708.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6QV7	M&T BANK	12	\$1,790,993.17	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,790,993.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6QW5	M&T BANK	26	\$2,413,095.50	100%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$2,413,095.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6QX3	M&T BANK	23	\$3,207,403.08	100%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$3,207,403.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6QZ8	ATLANTIC HOME LOANS, INC	1	\$109,760.53	8.05%	0	\$0.00	NA	C
	M&T BANK	13	\$1,253,614.96	91.95%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,363,375.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6RA2	M&T BANK	9	\$1,870,373.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,870,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6V82	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$242,000.00	1.69%	0	\$0.00	NA	C
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$245,000.00	1.71%	0	\$0.00	NA	C
	SIMPLY HOME LENDING INC	1	\$417,000.00	2.91%	0	\$0.00	NA	C
	SUN MORTGAGE COMPANY, INC	1	\$302,400.00	2.11%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	44	\$13,112,705.00	91.58%	0	\$0.00	NA	C
<b>Total</b>		<b>48</b>	<b>\$14,319,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6V90	ASSURED CAPITAL FUNDING, INC	1	\$243,200.00	4.8%	0	\$0.00	NA	C
	ICON MORTGAGE LENDING INC	1	\$184,300.00	3.64%	0	\$0.00	NA	C
	PLATINUM HOME LENDERS INC	1	\$293,500.00	5.8%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	14	\$4,341,327.58	85.76%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$5,062,327.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6W24	0POINTLOAN.COM	2	\$781,000.00	4.21%	0	\$0.00	NA	C

	A-Z MORTGAGE, INC	1	\$240,000.00	1.29%	0	\$0.00	NA	C
	BLUE WAVE FUNDING	1	\$190,950.00	1.03%	0	\$0.00	NA	C
	COPPERSTATE LENDING	2	\$436,125.00	2.35%	0	\$0.00	NA	C
	FAMILY MORTGAGE, INC	1	\$124,000.00	0.67%	0	\$0.00	NA	C
	FIDELITY DIRECT MORTGAGE LLC	1	\$238,500.00	1.28%	0	\$0.00	NA	C
	LENDING HAND MORTGAGE, LLC	1	\$123,500.00	0.67%	0	\$0.00	NA	C
	MID OHIO MORTGAGE CORP	1	\$209,000.00	1.13%	0	\$0.00	NA	C
	PARAMOUNT LOAN SERVICES	1	\$265,500.00	1.43%	0	\$0.00	NA	C
	SEATTLE PACIFIC MORTGAGE, INC	1	\$335,000.00	1.8%	0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$229,500.00	1.24%	0	\$0.00	NA	C
	SUNVEST MORTGAGE GROUP, LLC	1	\$147,250.00	0.79%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$126,500.00	0.68%	0	\$0.00	NA	C
	UNITED PREMIER FUNDING, LLC	1	\$112,500.00	0.61%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	60	\$14,312,490.00	77.07%	0	\$0.00	NA	C
	Unavailable	2	\$698,000.00	3.75%	0	\$0.00	NA	C
<b>Total</b>		<b>78</b>	<b>\$18,569,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6W32	APPROVED MORTGAGE SOURCE, LLC	1	\$408,500.00	7.72%	0	\$0.00	NA	C
	FIDELITY BLUELINE MORTGAGE, INC	1	\$171,205.00	3.24%	0	\$0.00	NA	C
	METROPLEX MORTGAGE SERVICES, INC	1	\$114,950.00	2.17%	0	\$0.00	NA	C
	N A NATIONWIDE MORTGAGE	1	\$220,000.00	4.16%	0	\$0.00	NA	C
	SPRINT FUNDING	1	\$181,000.00	3.42%	0	\$0.00	NA	C
	SUMMIT LENDING & REALTY	2	\$650,385.00	12.29%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	12	\$3,232,075.00	61.08%	0	\$0.00	NA	C
	VALLEY WEST MORTGAGE	1	\$313,500.00	5.92%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$5,291,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6W40	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$199,050.00	1.73%	0	\$0.00	NA	C
	CONCORD MORTGAGE, INC	1	\$300,000.00	2.61%	0	\$0.00	NA	C
	DOMINION CAPITAL MORTGAGE INC	1	\$300,000.00	2.61%	0	\$0.00	NA	C
	HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	2.61%	0	\$0.00	NA	C
	HOME PLACE MORTGAGE LOANS INC	1	\$174,500.00	1.52%	0	\$0.00	NA	C
	PLUM CREEK FUNDING INC	1	\$170,100.00	1.48%	0	\$0.00	NA	C
	RELIANCE FINANCIAL GROUP, INC	1	\$280,000.00	2.43%	0	\$0.00	NA	C
	RESOURCE LENDING GROUP LLC	1	\$380,000.00	3.3%	0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$173,600.00	1.51%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	38	\$9,098,141.00	79.03%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC	1	\$137,000.00	1.17%	0	\$0.00	NA	C
<b>Total</b>		<b>48</b>	<b>\$11,512,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6W57	C2 FINANCIAL CORPORATION	1	\$282,500.00	1.59%	0	\$0.00	NA	C
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$405,000.00	2.28%	0	\$0.00	NA	C
		1	\$360,000.00	2.03%	0	\$0.00	NA	C

	MEGAMERICA MORTGAGE GROUP, INC							
	PARADISE BANK	1	\$417,000.00	2.35%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	47	\$16,279,889.80	91.75%	0	\$0.00	NA	C
<b>Total</b>		<b>51</b>	<b>\$17,744,389.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6W65	CHOICE MORTGAGE BANK	1	\$92,750.00	0.87%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$280,000.00	2.63%	0	\$0.00	NA	C
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$416,000.00	3.9%	0	\$0.00	NA	C
	RADIANT FINANCIAL GROUP, LLC	1	\$147,600.00	1.38%	0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$87,920.00	0.82%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	43	\$9,639,250.00	90.4%	0	\$0.00	NA	C
<b>Total</b>		<b>48</b>	<b>\$10,663,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6W73	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$216,000.00	1.81%	0	\$0.00	NA	C
	ELOAN GROUP, INC	1	\$278,000.00	2.33%	0	\$0.00	NA	C
	EZ FUNDINGS, INC	1	\$300,000.00	2.52%	0	\$0.00	NA	C
	FAMILY MORTGAGE, INC	1	\$193,500.00	1.62%	0	\$0.00	NA	C
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$124,000.00	1.04%	0	\$0.00	NA	C
	NEWMeyer MORTGAGE SERVICES, INC	1	\$417,000.00	3.5%	0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$152,400.00	1.28%	0	\$0.00	NA	C
	SPRINT FUNDING	1	\$383,150.00	3.21%	0	\$0.00	NA	C
	STONEHAVEN MORTGAGE INCORPORATED	1	\$231,000.00	1.94%	0	\$0.00	NA	C
	SUNVEST MORTGAGE GROUP, LLC	2	\$345,670.00	2.9%	0	\$0.00	NA	C
	UNITED PREMIER FUNDING, LLC	1	\$197,400.00	1.66%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	30	\$8,889,075.00	74.53%	0	\$0.00	NA	C
	VALLEY WEST MORTGAGE	1	\$199,500.00	1.66%	0	\$0.00	NA	C
<b>Total</b>		<b>43</b>	<b>\$11,926,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6W81	A-Z MORTGAGE, INC	2	\$672,800.00	6.49%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	33	\$9,692,341.00	93.51%	0	\$0.00	NA	C
<b>Total</b>		<b>35</b>	<b>\$10,365,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6W99	CAPITAL CONCEPTS INC	1	\$98,250.00	4.32%	0	\$0.00	NA	C
	MID OHIO MORTGAGE CORP	1	\$109,000.00	4.79%	0	\$0.00	NA	C
	STONEHAVEN MORTGAGE INCORPORATED	1	\$97,500.00	4.28%	0	\$0.00	NA	C
	UNITED PREMIER FUNDING, LLC	1	\$90,000.00	3.95%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	18	\$1,788,200.00	78.54%	0	\$0.00	NA	C
	US MORTGAGE SERVICES	1	\$93,750.00	4.12%	0	\$0.00	NA	C

<b>Total</b>			<b>23</b>	<b>\$2,276,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6WA6	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$328,500.00	2.73%	0	\$0.00		NA	C
	NORTH AMERICAN STATE BANK	1	\$225,000.00	1.87%	0	\$0.00		NA	C
	PYC FINANCIAL	1	\$282,000.00	2.34%	0	\$0.00		NA	C
	SUMMIT LENDING & REALTY	1	\$311,500.00	2.58%	0	\$0.00		NA	C
	THE UNDERWOOD GROUP	1	\$412,364.11	3.42%	0	\$0.00		NA	C
	UNITED WHOLESALE MORTGAGE	32	\$10,495,526.19	87.06%	0	\$0.00		NA	C
<b>Total</b>			<b>37</b>	<b>\$12,054,890.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6WB4	C2 FINANCIAL CORPORATION	2	\$636,750.00	4.34%	0	\$0.00		NA	C
	CAPITAL CONCEPTS INC	1	\$149,600.00	1.02%	0	\$0.00		NA	C
	GREENBACK FUNDING, INC	1	\$417,000.00	2.84%	0	\$0.00		NA	C
	NEWMYER MORTGAGE SERVICES, INC	2	\$616,500.00	4.2%	0	\$0.00		NA	C
	PLUM CREEK FUNDING INC	1	\$352,000.00	2.4%	0	\$0.00		NA	C
	UNITED PREMIER FUNDING, LLC	1	\$210,400.00	1.43%	0	\$0.00		NA	C
	UNITED WHOLESALE MORTGAGE	41	\$11,933,548.13	81.31%	0	\$0.00		NA	C
	Unavailable	1	\$360,000.00	2.46%	0	\$0.00		NA	C
<b>Total</b>			<b>50</b>	<b>\$14,675,798.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6WD0	UNITED WHOLESALE MORTGAGE	33	\$10,441,525.00	100%	0	\$0.00		NA	C
<b>Total</b>			<b>33</b>	<b>\$10,441,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6WE8	C2 FINANCIAL CORPORATION	1	\$50,000.00	1.68%	0	\$0.00		NA	C
	FIDELITY BLUELINE MORTGAGE, INC	1	\$107,200.00	3.61%	0	\$0.00		NA	C
	HOME PLACE MORTGAGE LOANS INC	1	\$108,000.00	3.63%	0	\$0.00		NA	C
	LIBERTY MORTGAGE LENDING INC	1	\$108,500.00	3.65%	0	\$0.00		NA	C
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$83,796.37	2.82%	0	\$0.00		NA	C
	SHORE MORTGAGE	2	\$185,600.00	6.24%	0	\$0.00		NA	C
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$109,900.00	3.7%	0	\$0.00		NA	C
	UNITED WHOLESALE MORTGAGE	24	\$2,219,298.75	74.67%	0	\$0.00		NA	C
<b>Total</b>			<b>32</b>	<b>\$2,972,295.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6WF5	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$132,890.00	3.04%	0	\$0.00		NA	C
	BLUE WAVE FUNDING	1	\$140,000.00	3.2%	0	\$0.00		NA	C
	CF FUNDING CORPORATION	1	\$117,211.90	2.68%	0	\$0.00		NA	C
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$150,000.00	3.43%	0	\$0.00		NA	C
	LIBERTY MORTGAGE LENDING INC	1	\$110,625.00	2.53%	0	\$0.00		NA	C
	SHORE MORTGAGE	2	\$250,900.00	5.74%	0	\$0.00		NA	C
		1	\$132,000.00	3.02%	0	\$0.00		NA	C

	SUNWEST EDUCATIONAL CREDIT UNION						
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$136,000.00	3.11%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$137,400.00	3.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$3,065,487.00	70.11%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,372,513.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E6WG3	UNITED WHOLESALE MORTGAGE	21	\$5,883,041.74	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,883,041.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E6WH1	HOME PLACE MORTGAGE LOANS INC	1	\$60,000.00	5.34%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$93,211.82	8.3%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$68,495.00	6.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$901,512.49	80.26%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,123,219.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E6WJ7	APPROVED MORTGAGE SOURCE, LLC	1	\$126,000.00	6.39%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$1,846,350.64	93.61%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,972,350.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E6WK4	C2 FINANCIAL CORPORATION	1	\$416,343.73	17.83%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC	1	\$335,482.67	14.37%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,582,883.20	67.8%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,334,709.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E6WL2	SPRINT FUNDING	1	\$256,000.00	5.63%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$4,291,017.10	94.37%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,547,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E6WM0	C2 FINANCIAL CORPORATION	1	\$212,000.00	3.87%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$240,000.00	4.39%	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$237,500.00	4.34%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$224,682.00	4.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$4,558,397.79	83.29%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,472,579.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E6WN8	C2 FINANCIAL CORPORATION	1	\$350,000.00	5.44%	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$283,500.00	4.4%	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$250,000.00	3.88%	0	\$0.00	NA
	FN FINANCING	1	\$235,500.00	3.66%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, INC	1	\$328,000.00	5.1%	0	\$0.00	NA
	RESOURCE LENDING GROUP LLC	1	\$228,000.00	3.54%	0	\$0.00	NA

	SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,200.00	2.26%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	17	\$4,615,900.00	71.72%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$6,436,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6WP3	CALIFORNIA LOAN ASSOCIATES, INC	1	\$266,500.00	5.77%	0	\$0.00	NA	C
	DOMINION CAPITAL MORTGAGE INC	2	\$541,500.00	11.73%	0	\$0.00	NA	C
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$167,900.00	3.64%	0	\$0.00	NA	C
	SHORE MORTGAGE	2	\$379,819.91	8.23%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$181,420.00	3.93%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	13	\$3,079,130.87	66.7%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$4,616,270.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6WQ1	ACE MORTGAGE LOAN CORPORATION	1	\$210,000.00	0.73%	0	\$0.00	NA	C
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$255,800.00	0.89%	0	\$0.00	NA	C
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$248,000.00	0.86%	0	\$0.00	NA	C
	BAYWAY MORTGAGE GROUP	1	\$360,000.00	1.25%	0	\$0.00	NA	C
	BROOK MORTGAGE CORP	1	\$285,000.00	0.99%	0	\$0.00	NA	C
	C2 FINANCIAL CORPORATION	1	\$324,000.00	1.12%	0	\$0.00	NA	C
	CAPITAL CONCEPTS INC	1	\$252,366.00	0.87%	0	\$0.00	NA	C
	FIRSTLINE MORTGAGE INC	1	\$511,000.00	1.77%	0	\$0.00	NA	C
	FORUM MORTGAGE BANCORP	2	\$330,550.00	1.15%	0	\$0.00	NA	C
	ILOANMASTER, INC	1	\$315,000.00	1.09%	0	\$0.00	NA	C
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$344,245.00	1.19%	0	\$0.00	NA	C
	PLUM CREEK FUNDING INC	1	\$191,250.00	0.66%	0	\$0.00	NA	C
	PREFERRED LENDING SOLUTIONS, LLC	1	\$387,000.00	1.34%	0	\$0.00	NA	C
	SHORE MORTGAGE	3	\$532,995.00	1.85%	0	\$0.00	NA	C
	UNITED PREMIER FUNDING, LLC	1	\$405,000.00	1.4%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	89	\$23,906,715.29	82.84%	0	\$0.00	NA	C
<b>Total</b>		<b>107</b>	<b>\$28,858,921.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6WR9	EZ FUNDINGS, INC	1	\$249,375.00	5.06%	0	\$0.00	NA	C
	FIRST IMPERIAL MORTGAGE INC	1	\$308,000.00	6.25%	0	\$0.00	NA	C
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$479,200.00	9.72%	0	\$0.00	NA	C
	HOME PLACE MORTGAGE LOANS INC	1	\$194,712.00	3.95%	0	\$0.00	NA	C
	MID OHIO MORTGAGE CORP	1	\$214,700.00	4.36%	0	\$0.00	NA	C
	PLATINUM HOME LENDERS INC	1	\$213,750.00	4.34%	0	\$0.00	NA	C
	PREFERRED LENDING GROUP	1	\$248,000.00	5.03%	0	\$0.00	NA	C
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$329,800.00	6.69%	0	\$0.00	NA	C

		UNITED WHOLESALE MORTGAGE	9	\$2,691,579.00	54.6%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$4,929,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6WS7		ASSURED CAPITAL FUNDING, INC	1	\$410,000.00	7.33%	0	\$0.00	NA	C
		BAYWAY MORTGAGE GROUP	1	\$410,400.00	7.34%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	17	\$4,769,750.00	85.33%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$5,590,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6WT5		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$282,000.00	5.06%	0	\$0.00	NA	C
		SHORE MORTGAGE	1	\$259,200.00	4.65%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	16	\$5,033,970.00	90.29%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$5,575,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6WU2		APPROVED MORTGAGE SOURCE, LLC	1	\$146,250.00	5.18%	0	\$0.00	NA	C
		C2 FINANCIAL CORPORATION	1	\$127,400.00	4.51%	0	\$0.00	NA	C
		FAMILY MORTGAGE, INC	1	\$127,920.00	4.53%	0	\$0.00	NA	C
		HOME PLACE MORTGAGE LOANS INC	1	\$133,000.00	4.71%	0	\$0.00	NA	C
		LENDING HAND MORTGAGE, LLC	1	\$129,010.00	4.57%	0	\$0.00	NA	C
		PACIFIC ONE LENDING	1	\$136,500.00	4.83%	0	\$0.00	NA	C
		TJC MORTGAGE, INC	1	\$142,500.00	5.05%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	14	\$1,880,905.00	66.62%	0	\$0.00	NA	C
<b>Total</b>			<b>21</b>	<b>\$2,823,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6WV0		ALLIANCE WEST MORTGAGE, INC	1	\$345,000.00	3.17%	0	\$0.00	NA	C
		BARRON & ASSOCIATES	1	\$417,000.00	3.84%	0	\$0.00	NA	C
		C2 FINANCIAL CORPORATION	1	\$240,000.00	2.21%	0	\$0.00	NA	C
		PREFERRED LENDING GROUP	1	\$357,000.00	3.29%	0	\$0.00	NA	C
		STONEHAVEN MORTGAGE INCORPORATED	1	\$387,000.00	3.56%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	28	\$9,120,881.00	83.93%	0	\$0.00	NA	C
<b>Total</b>			<b>33</b>	<b>\$10,866,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6WW8		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$256,000.00	2.48%	0	\$0.00	NA	C
		FORUM MORTGAGE BANCORP	1	\$224,000.00	2.17%	0	\$0.00	NA	C
		KELLY MORTGAGE AND REALTY, INC	1	\$483,500.00	4.68%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	31	\$9,357,170.00	90.67%	0	\$0.00	NA	C
<b>Total</b>			<b>34</b>	<b>\$10,320,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6WX6		DOMINION CAPITAL MORTGAGE INC	1	\$195,750.00	1.96%	0	\$0.00	NA	C
		FIDELITY BLUELINE MORTGAGE, INC	1	\$209,000.00	2.1%	0	\$0.00	NA	C
		FIDELITY FUNDING CO., INC	1	\$360,000.00	3.61%	0	\$0.00	NA	C
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$200,000.00	2.01%	0	\$0.00	NA	C

	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$337,250.00	3.38%	0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$180,850.00	1.81%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	27	\$8,491,055.00	85.13%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$9,973,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6WY4	CAPITAL CONCEPTS INC	1	\$326,400.00	6.86%	0	\$0.00	NA	C
	MORTGAGE 4 U LLC	1	\$455,250.00	9.57%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	13	\$3,977,545.00	83.57%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$4,759,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6WZ1	UNITED PREMIER FUNDING, LLC	1	\$160,000.00	11.1%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	9	\$1,281,500.00	88.9%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,441,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6XA5	CAPITAL CONCEPTS INC	1	\$132,750.00	5.18%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	19	\$2,431,247.00	94.82%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$2,563,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6XB3	CAPITAL CONCEPTS INC	4	\$327,050.00	30.04%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$71,250.00	6.54%	0	\$0.00	NA	C
	E LOANS MORTGAGE INC	1	\$95,000.00	8.72%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	7	\$595,545.00	54.7%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,088,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6XC1	A-Z MORTGAGE, INC	1	\$300,000.00	5.67%	0	\$0.00	NA	C
	CONCORD MORTGAGE, INC	1	\$270,000.00	5.1%	0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$160,444.00	3.03%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	17	\$4,559,646.00	86.2%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$5,290,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6XD9	ADVOCATE MORTGAGE SERVICES, INC	1	\$269,000.00	3.52%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	25	\$7,364,550.00	96.48%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$7,633,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6XE7	ALLIANCE WEST MORTGAGE, INC	1	\$380,750.00	2.01%	0	\$0.00	NA	C
	CHOICE MORTGAGE BANK	1	\$360,000.00	1.9%	0	\$0.00	NA	C
	CONCORD MORTGAGE, INC	1	\$379,200.00	2.01%	0	\$0.00	NA	C
	FIRST NATIONAL FINANCING INC	1	\$341,000.00	1.8%	0	\$0.00	NA	C
	PREFERRED LENDING GROUP	1	\$340,000.00	1.8%	0	\$0.00	NA	C
	RESOURCE LENDING GROUP LLC	1	\$331,000.00	1.75%	0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$319,200.00	1.69%	0	\$0.00	NA	C
	SUN MORTGAGE COMPANY, INC	1	\$300,000.00	1.59%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	53	\$16,157,081.00	85.45%	0	\$0.00	NA	C

<b>Total</b>			<b>61</b>	<b>\$18,908,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6XF4	HOME PLACE MORTGAGE LOANS INC	2	\$157,750.00	6.95%	0	\$0.00	NA	C	
	PREFERRED LENDING GROUP	1	\$350,000.00	15.42%	0	\$0.00	NA	C	
	UNITED PREMIER FUNDING, LLC	2	\$251,956.00	11.1%	0	\$0.00	NA	C	
	UNITED WHOLESALE MORTGAGE	12	\$1,510,350.00	66.53%	0	\$0.00	NA	C	
<b>Total</b>		<b>17</b>	<b>\$2,270,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140E6XG2	INDEPENDENT MORTGAGE	1	\$360,000.00	2.99%	0	\$0.00	NA	C	
	PREFERRED LENDING GROUP	1	\$381,000.00	3.16%	0	\$0.00	NA	C	
	UNITED WHOLESALE MORTGAGE	40	\$11,318,595.00	93.85%	0	\$0.00	NA	C	
<b>Total</b>		<b>42</b>	<b>\$12,059,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140E72F6	BRAZOS NATIONAL BANK	1	\$71,154.03	1.4%	0	\$0.00	NA	C	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$121,842.96	2.4%	0	\$0.00	NA	C	
	COMMERCE UNION BANK	1	\$82,800.00	1.63%	0	\$0.00	NA	C	
	CORNERSTONE MORTGAGE, INC	1	\$76,394.61	1.51%	0	\$0.00	NA	C	
	CORRIDOR MORTGAGE GROUP, INC	1	\$53,930.49	1.06%	0	\$0.00	NA	C	
	DITECH FINANCIAL LLC	42	\$2,970,845.31	58.58%	0	\$0.00	NA	C	
	FIRST COMMONWEALTH BANK	1	\$28,800.00	0.57%	0	\$0.00	NA	C	
	HALLMARK HOME MORTGAGE, LLC	3	\$189,284.69	3.73%	0	\$0.00	NA	C	
	HUNTINGDON VALLEY BANK	1	\$64,600.00	1.27%	0	\$0.00	NA	C	
	INTERCAP LENDING INC	5	\$292,349.44	5.76%	0	\$0.00	NA	C	
	INTERSTATE BANK, SSB	1	\$37,285.03	0.74%	0	\$0.00	NA	C	
	J. G. WENTWORTH HOME LENDING, INC	1	\$77,008.76	1.52%	0	\$0.00	NA	C	
	MEGASTAR FINANCIAL CORP	1	\$73,813.43	1.46%	0	\$0.00	NA	C	
	MIDCOUNTRY BANK	1	\$85,000.00	1.68%	0	\$0.00	NA	C	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$104,864.84	2.07%	0	\$0.00	NA	C	
	OAK MORTGAGE COMPANY, LLC	2	\$120,771.38	2.38%	0	\$0.00	NA	C	
	PATRIOT LENDING SERVICES, INC	2	\$86,885.44	1.71%	0	\$0.00	NA	C	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$61,115.68	1.21%	0	\$0.00	NA	C	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,884.27	1.65%	0	\$0.00	NA	C	
	SCENIC OAKS FUNDING	1	\$69,206.66	1.36%	0	\$0.00	NA	C	
	SUMMIT MORTGAGE CORPORATION	1	\$67,806.45	1.34%	0	\$0.00	NA	C	
	SUNSTREET MORTGAGE, LLC	1	\$59,924.51	1.18%	0	\$0.00	NA	C	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$52,430.87	1.03%	0	\$0.00	NA	C	
	TUCKER MORTGAGE, LLC	1	\$59,922.77	1.18%	0	\$0.00	NA	C	
	V.I.P. MORTGAGE INC	1	\$79,892.24	1.58%	0	\$0.00	NA	C	
<b>Total</b>		<b>76</b>	<b>\$5,071,813.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3140E72G4	1ST PREFERENCE MORTGAGE CORP	1	\$109,112.55	1.63%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$108,814.88	1.62%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$102,215.22	1.53%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$213,718.11	3.19%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.54%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$106,962.14	1.6%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$93,920.42	1.4%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$105,863.55	1.58%	0	\$0.00	NA	C
	COLONIAL MORTGAGE COMPANY, LLC	1	\$109,573.83	1.63%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC	1	\$91,082.60	1.36%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$85,986.62	1.28%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	41	\$4,092,358.69	61.06%	0	\$0.00	NA	C
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	1.55%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$103,859.91	1.55%	0	\$0.00	NA	C
	INTERCAP LENDING INC	2	\$181,516.17	2.71%	0	\$0.00	NA	C
	M&T BANK	1	\$99,868.31	1.49%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$95,876.43	1.43%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$90,093.87	1.34%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$101,119.66	1.51%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING	1	\$89,876.00	1.34%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	2	\$203,728.34	3.04%	0	\$0.00	NA	C
	TRUST MORTGAGE LENDING CORP	1	\$108,663.12	1.62%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$105,853.96	1.58%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC	1	\$94,869.12	1.42%	0	\$0.00	NA	C
<b>Total</b>		<b>67</b>	<b>\$6,701,933.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E72H2	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$230,800.00	3.92%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$123,832.97	2.1%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,117.98	2.04%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,850.28	2.02%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC	1	\$113,853.26	1.94%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO, INC	1	\$115,843.75	1.97%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC	1	\$116,800.00	1.99%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	21	\$2,484,767.86	42.24%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC	1	\$114,851.97	1.95%	0	\$0.00	NA	C
	GSB MORTGAGE, INC	2	\$231,944.15	3.94%	0	\$0.00	NA	C

	LEGACYTEXAS BANK	1	\$115,244.82	1.96%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,436.20	2.06%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$110,460.85	1.88%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$119,849.02	2.04%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,505.50	1.98%	0	\$0.00	NA	C
	NEWBRIDGE BANK	1	\$124,839.10	2.12%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,336.34	2.06%	0	\$0.00	NA	C
	NTFN, INC	1	\$118,850.28	2.02%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,849.02	2.04%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$120,541.06	2.05%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING	1	\$111,000.00	1.89%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$110,351.15	1.88%	0	\$0.00	NA	C
	TRIUMPH COMMUNITY BANK, N.A	2	\$228,515.42	3.88%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$119,845.53	2.04%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$114,793.63	1.95%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$121,793.03	2.07%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$116,250.17	1.97%	0	\$0.00	NA	C
<b>Total</b>		<b>50</b>	<b>\$5,883,123.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E72J8	ALLIED FIRST BANK, SB	1	\$135,000.00	1.08%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	1	\$149,802.47	1.2%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC	1	\$136,000.00	1.09%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	4	\$544,176.21	4.35%	0	\$0.00	NA	C
	AMERICAN MIDWEST BANK	1	\$147,800.64	1.18%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,027.38	1.1%	0	\$0.00	NA	C
	ANCHOR BANK, N.A	1	\$131,081.05	1.05%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	1	\$149,802.47	1.2%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$265,254.01	2.12%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	1	\$142,320.71	1.14%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$126,825.00	1.01%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$291,803.79	2.33%	0	\$0.00	NA	C
	DHA FINANCIAL, INC	2	\$265,219.10	2.12%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	40	\$5,524,642.71	44.2%	0	\$0.00	NA	C
	FIRST WESTERN TRUST BANK	1	\$143,711.24	1.15%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$128,000.00	1.02%	0	\$0.00	NA	C

	HALLMARK HOME MORTGAGE, LLC	1	\$133,328.15	1.07%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$125,441.98	1%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$135,667.01	1.09%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,438.61	1.11%	0	\$0.00	NA	C
	LOAN SIMPLE, INC	1	\$133,835.24	1.07%	0	\$0.00	NA	C
	M&T BANK	1	\$129,329.47	1.03%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,816.80	1.09%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$133,823.54	1.07%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$131,081.05	1.05%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,192.64	1.08%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	2	\$287,622.73	2.3%	0	\$0.00	NA	C
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$142,807.37	1.14%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$129,986.26	1.04%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$148,985.02	1.19%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,121.79	1.06%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP	1	\$125,841.47	1.01%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,832.78	1.09%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$135,037.25	1.08%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$129,429.34	1.04%	0	\$0.00	NA	C
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$132,824.86	1.06%	0	\$0.00	NA	C
	TEXAS SECURITY BANK	1	\$142,312.35	1.14%	0	\$0.00	NA	C
	THE MORTGAGE OUTLET, INC	1	\$127,831.44	1.02%	0	\$0.00	NA	C
	TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK, SSB	1	\$143,614.90	1.15%	0	\$0.00	NA	C
	TRIUMPH COMMUNITY BANK, N.A	1	\$127,339.59	1.02%	0	\$0.00	NA	C
	TRUST MORTGAGE LENDING CORP	1	\$138,325.75	1.11%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	1	\$147,600.00	1.18%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$138,400.00	1.11%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$139,879.32	1.12%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,810.37	1.14%	0	\$0.00	NA	C
<b>Total</b>		<b>91</b>	<b>\$12,500,023.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E72K5	BBMC MORTGAGE, LLC	2	\$382,583.95	13.93%	0	\$0.00	NA	C
	COMMERCE UNION BANK	1	\$172,561.93	6.28%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$157,088.11	5.72%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	6	\$1,613,390.61	58.75%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$189,738.23	6.91%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$231,043.25	8.41%	0	\$0.00	NA	C

<b>Total</b>			<b>12</b>	<b>\$2,746,406.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E72L3	AMERICAN MIDWEST BANK		1	\$323,750.00	9.51%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC		1	\$221,700.97	6.51%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC		10	\$2,857,641.19	83.98%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$3,403,092.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E72M1	ANGEL OAK HOME LOANS LLC		1	\$343,087.24	14.42%	0	\$0.00	NA	C
	CALIFORNIA MORTGAGE ADVISORS, INC		1	\$372,508.81	15.66%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC		5	\$1,353,538.93	56.89%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC		1	\$310,019.22	13.03%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$2,379,154.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E72N9	CARRINGTON MORTGAGE SERVICES, LLC		1	\$298,648.96	14.21%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC		2	\$657,000.00	31.27%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$399,541.19	19.02%	0	\$0.00	NA	C
	J. G. WENTWORTH HOME LENDING, INC		1	\$218,748.80	10.41%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION		2	\$527,186.28	25.09%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$2,101,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E72P4	DITECH FINANCIAL LLC		16	\$3,972,968.96	100%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$3,972,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E72Q2	DITECH FINANCIAL LLC		9	\$2,215,734.25	100%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$2,215,734.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E72R0	AMERICAN BANK & TRUST COMPANY, INC		1	\$74,669.56	1.19%	0	\$0.00	NA	C
	APL FEDERAL CREDIT UNION		1	\$315,603.35	5.03%	0	\$0.00	NA	C
	BANK OF ANN ARBOR		2	\$466,800.00	7.44%	0	\$0.00	NA	C
	BERKSHIRE BANK		1	\$224,018.57	3.57%	0	\$0.00	NA	C
	COLUMBIA STATE BANK		1	\$130,926.41	2.09%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF NH		1	\$130,597.85	2.08%	0	\$0.00	NA	C
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE		1	\$127,441.67	2.03%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC		1	\$223,200.00	3.56%	0	\$0.00	NA	C
	FRONTIER BANK		1	\$257,000.00	4.1%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION		6	\$867,871.58	13.84%	0	\$0.00	NA	C
	LAKESIDE BANK		1	\$404,229.06	6.45%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC		1	\$375,000.00	5.98%	0	\$0.00	NA	C
			2	\$321,000.00	5.12%	0	\$0.00	NA	C

	PREMIER MORTGAGE CONSULTANTS, LLC						
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$768,266.79	12.25%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	2	\$268,822.28	4.29%	0	\$0.00	NA
	RUHL MORTGAGE LLC	2	\$260,446.80	4.15%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$112,502.14	1.79%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$158,400.00	2.53%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$244,000.00	3.89%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$248,898.55	3.97%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$124,454.76	1.98%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$167,250.00	2.67%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,271,399.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E72S8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$54,968.74	1.8%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$70,000.00	2.29%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$79,200.00	2.59%	0	\$0.00	NA
	DITECH FINANCIAL LLC	36	\$2,255,569.60	73.9%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$65,000.00	2.13%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$71,643.70	2.35%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$68,400.00	2.24%	0	\$0.00	NA
	RUHL MORTGAGE LLC	3	\$197,698.29	6.48%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A	1	\$49,290.51	1.61%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$40,000.00	1.31%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$30,020.00	0.98%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$70,397.75	2.32%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,052,188.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E72T6	AMERICAN BANK & TRUST COMPANY, INC	1	\$105,000.00	2.67%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$105,016.00	2.67%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$107,150.00	2.72%	0	\$0.00	NA
	DITECH FINANCIAL LLC	29	\$2,799,576.11	71.08%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$109,000.00	2.77%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$100,000.00	2.54%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$107,542.93	2.73%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$108,000.00	2.74%	0	\$0.00	NA
	RESMAC, INC	1	\$100,000.00	2.54%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$105,500.00	2.68%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$99,576.79	2.53%	0	\$0.00	NA

		WILLIAM RAVEIS MORTGAGE LLC	1	\$92,000.00	2.33%	0	\$0.00	NA	C
<b>Total</b>			<b>40</b>	<b>\$3,938,361.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E72U3		AMERICAN MIDWEST BANK	1	\$120,487.91	4.62%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	14	\$1,644,748.10	63.09%	0	\$0.00	NA	C
		FIRST INTERNET BANK OF INDIANA	1	\$115,509.07	4.43%	0	\$0.00	NA	C
		GUADALUPE NATIONAL BANK	1	\$118,601.03	4.55%	0	\$0.00	NA	C
		HALLMARK HOME MORTGAGE, LLC	1	\$117,097.25	4.49%	0	\$0.00	NA	C
		HIGHTECHLENDING INC	1	\$124,476.30	4.77%	0	\$0.00	NA	C
		INDIANA MEMBERS CREDIT UNION	1	\$123,923.31	4.75%	0	\$0.00	NA	C
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,736.85	4.63%	0	\$0.00	NA	C
		THE MORTGAGE OUTLET, INC	1	\$121,600.00	4.67%	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$2,607,179.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E72V1		ACOPIA, LLC	1	\$127,961.65	3.69%	0	\$0.00	NA	C
		ATLANTIC STEWARDSHIP BANK	1	\$126,000.00	3.63%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	17	\$2,290,947.06	65.99%	0	\$0.00	NA	C
		FIRST CREDIT UNION	1	\$132,000.00	3.8%	0	\$0.00	NA	C
		FIRST HALLMARK MORTGAGE CORP	1	\$130,000.00	3.74%	0	\$0.00	NA	C
		FORTUNE FINANCIAL, INC	1	\$134,000.00	3.86%	0	\$0.00	NA	C
		GREENTREE MORTGAGE COMPANY, L.P	1	\$144,386.34	4.16%	0	\$0.00	NA	C
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,458.28	3.67%	0	\$0.00	NA	C
		NORTHSTAR BANK OF TEXAS	1	\$124,659.33	3.59%	0	\$0.00	NA	C
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	3.87%	0	\$0.00	NA	C
<b>Total</b>			<b>26</b>	<b>\$3,471,812.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E72W9		AMERICAN MIDWEST BANK	1	\$165,546.41	5.45%	0	\$0.00	NA	C
		ANCHOR BANK, N.A	1	\$168,500.00	5.55%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	15	\$2,387,585.48	78.63%	0	\$0.00	NA	C
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$163,106.77	5.37%	0	\$0.00	NA	C
		RUHL MORTGAGE LLC	1	\$151,600.00	5%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$3,036,338.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E72X7		AMERICAN CHARTERED BANK	1	\$224,047.76	3.21%	0	\$0.00	NA	C
		AMERICAN FINANCING CORPORATION	1	\$230,520.26	3.31%	0	\$0.00	NA	C
		AVEX FUNDING CORPORATION	1	\$254,500.00	3.65%	0	\$0.00	NA	C
		COLUMBIA STATE BANK	1	\$412,500.00	5.92%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	17	\$4,122,371.69	59.15%	0	\$0.00	NA	C
		EAST BOSTON SAVINGS BANK	1	\$206,123.94	2.96%	0	\$0.00	NA	C
			1	\$204,000.00	2.93%	0	\$0.00	NA	C

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY							
	HALLMARK HOME MORTGAGE, LLC	1	\$185,138.13	2.66%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$193,178.95	2.77%	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	1	\$223,250.00	3.2%	0	\$0.00	NA	C
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$406,000.00	5.83%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	1	\$308,000.00	4.41%	0	\$0.00	NA	C
<b>Total</b>		<b>28</b>	<b>\$6,969,630.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E72Y5	BANK OF NORTH CAROLINA	3	\$194,982.36	7.29%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$84,250.00	3.15%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$49,798.90	1.86%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	34	\$2,124,110.76	79.42%	0	\$0.00	NA	C
	EQUITY BANK	1	\$51,792.99	1.94%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$55,779.34	2.09%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$44,250.00	1.65%	0	\$0.00	NA	C
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$69,715.32	2.6%	0	\$0.00	NA	C
<b>Total</b>		<b>43</b>	<b>\$2,674,679.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E72Z2	DITECH FINANCIAL LLC	19	\$1,851,413.19	85.48%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$100,830.10	4.66%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$103,581.69	4.78%	0	\$0.00	NA	C
	PEGASUS BANK	1	\$110,000.00	5.08%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$2,165,824.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E73A6	AMBECK MORTGAGE ASSOCIATES	1	\$125,000.00	3.79%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	1	\$121,731.26	3.69%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$111,549.52	3.38%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	22	\$2,582,054.76	78.22%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$117,554.81	3.56%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	3.64%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING	1	\$123,000.00	3.72%	0	\$0.00	NA	C
<b>Total</b>		<b>28</b>	<b>\$3,300,890.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E73B4	DIRECTORS FINANCIAL GROUP	1	\$129,300.00	3.02%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	24	\$3,328,955.98	77.84%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	3.37%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$140,221.99	3.28%	0	\$0.00	NA	C

	SECURITY MORTGAGE FUNDING CORP	1	\$128,973.63	3.02%	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$132,000.00	3.09%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC	2	\$273,404.72	6.38%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$4,276,856.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E73C2	DITECH FINANCIAL LLC	21	\$3,445,120.07	88.15%	0	\$0.00	NA	C
	HOWARD BANK	1	\$154,376.56	3.95%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	2	\$308,969.44	7.9%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$3,908,466.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E73D0	DITECH FINANCIAL LLC	14	\$3,218,722.40	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$3,218,722.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E73E8	DITECH FINANCIAL LLC	9	\$1,437,130.81	90.37%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$153,200.00	9.63%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,590,330.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E73G3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$149,522.13	6.1%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$55,849.64	2.28%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$55,937.25	2.28%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	21	\$1,445,353.04	59%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$79,708.47	3.25%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC	1	\$64,000.00	2.61%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$56,857.00	2.32%	0	\$0.00	NA	C
	MIDWEST FAMILY LENDING CORPORATION	1	\$39,953.04	1.63%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$46,816.03	1.91%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, L.L.C	1	\$54,400.00	2.22%	0	\$0.00	NA	C
	NEWBRIDGE BANK	1	\$61,525.84	2.51%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$61,750.00	2.52%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC	1	\$60,275.79	2.46%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$46,764.70	1.91%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$48,340.49	1.97%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	1	\$59,182.04	2.42%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$63,700.00	2.61%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$2,449,935.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E73H1	APPROVED MORTGAGE	1	\$329,300.00	7.64%	0	\$0.00	NA	C
	BANKERS MORTGAGE CORPORATION	1	\$325,000.00	7.54%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$200,000.00	4.64%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	11	\$3,067,547.88	71.15%	0	\$0.00	NA	C

		GUARANTEED RATE, INC	1	\$206,500.00	4.79%	0	\$0.00	NA	C
		HIGHTECHLENDING INC	1	\$183,000.00	4.24%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$4,311,347.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E73J7		BANK OF ENGLAND	1	\$35,500.00	1.75%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	25	\$1,592,089.19	78.6%	0	\$0.00	NA	C
		FFC MORTGAGE CORP	1	\$80,000.00	3.95%	0	\$0.00	NA	C
		HALLMARK HOME MORTGAGE, LLC	1	\$51,850.00	2.56%	0	\$0.00	NA	C
		INLANTA MORTGAGE, INC	1	\$70,000.00	3.46%	0	\$0.00	NA	C
		MORTGAGE AMERICA, INC	1	\$75,000.00	3.7%	0	\$0.00	NA	C
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$60,000.00	2.96%	0	\$0.00	NA	C
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$61,200.00	3.02%	0	\$0.00	NA	C
<b>Total</b>			<b>32</b>	<b>\$2,025,639.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E73K4		BRAZOS NATIONAL BANK	1	\$92,765.00	4.15%	0	\$0.00	NA	C
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$107,000.00	4.78%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	20	\$1,932,720.46	86.4%	0	\$0.00	NA	C
		LEGACYTEXAS BANK	1	\$104,568.95	4.67%	0	\$0.00	NA	C
<b>Total</b>			<b>23</b>	<b>\$2,237,054.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E73L2		AMERICAN FIRST LENDING CORPORATION	1	\$190,000.00	4.56%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	16	\$3,748,847.43	89.99%	0	\$0.00	NA	C
		WEST ONE CAPITAL GROUP INC	1	\$227,000.00	5.45%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$4,165,847.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E73M0		DITECH FINANCIAL LLC	35	\$2,499,514.55	94.63%	0	\$0.00	NA	C
		MERIDIAN BANK	1	\$68,000.00	2.57%	0	\$0.00	NA	C
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,809.34	2.8%	0	\$0.00	NA	C
<b>Total</b>			<b>37</b>	<b>\$2,641,323.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E73N8		AMERICAN FINANCIAL NETWORK, INC	1	\$87,028.39	4.72%	0	\$0.00	NA	C
		CENTRAL BANK	1	\$108,500.00	5.88%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	16	\$1,550,635.59	84.03%	0	\$0.00	NA	C
		GREENTREE MORTGAGE COMPANY, L.P	1	\$99,200.00	5.37%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$1,845,363.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E73P3		AMERICAN FINANCING CORPORATION	1	\$130,561.58	3.8%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	21	\$2,895,103.99	84.25%	0	\$0.00	NA	C

	GREENTREE MORTGAGE COMPANY, L.P	1	\$135,000.00	3.93%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$127,000.00	3.7%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$148,605.05	4.32%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$3,436,270.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E73Q1	ALPHA MORTGAGE CORPORATION	1	\$99,859.10	2.26%	0	\$0.00	NA	C
	AMERICAN BANK MORTGAGE COMPANY	2	\$208,920.00	4.73%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$104,100.00	2.36%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,000.00	2.26%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$99,849.38	2.26%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$109,500.00	2.48%	0	\$0.00	NA	C
	BANK OF THE PACIFIC	1	\$100,000.00	2.26%	0	\$0.00	NA	C
	COLONIAL MORTGAGE COMPANY, LLC	1	\$100,700.00	2.28%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	16	\$1,564,241.20	35.41%	0	\$0.00	NA	C
	FIRST COMMONWEALTH BANK	1	\$105,900.00	2.4%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$107,847.83	2.44%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	2	\$214,000.00	4.84%	0	\$0.00	NA	C
	INTERSTATE BANK, SSB	1	\$92,837.19	2.1%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$108,000.00	2.44%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$107,847.82	2.44%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	1	\$96,900.00	2.19%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$90,000.00	2.04%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	3	\$303,135.00	6.86%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION	1	\$90,000.00	2.04%	0	\$0.00	NA	C
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,000.00	2.26%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,852.68	2.26%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	2	\$210,006.07	4.75%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$100,000.00	2.26%	0	\$0.00	NA	C
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$103,950.00	2.38%	0	\$0.00	NA	C
<b>Total</b>		<b>44</b>	<b>\$4,417,446.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E73R9	AMERICAN FINANCIAL LENDING, INC	1	\$123,825.28	5.52%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$125,000.00	5.57%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,000.00	5.13%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	6	\$700,795.05	31.24%	0	\$0.00	NA	C

	EQUITY BANK	1	\$118,578.59	5.29%	0	\$0.00	NA	C
	NEEDHAM BANK	1	\$120,000.00	5.35%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,436.33	5.06%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	1	\$112,400.00	5.01%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$121,600.00	5.42%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$119,823.22	5.34%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$117,855.00	5.25%	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$119,826.79	5.34%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC	1	\$121,324.94	5.41%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	1	\$114,000.00	5.07%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$2,243,465.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E73S7	ALLIED FIRST BANK, SB	1	\$132,713.51	1.98%	0	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES	1	\$145,000.00	2.16%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,465.00	1.94%	0	\$0.00	NA	C
	ANCHOR BANK, N.A	1	\$147,200.00	2.19%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$140,000.00	2.08%	0	\$0.00	NA	C
	BANKERS MORTGAGE CORPORATION	1	\$134,000.00	2%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$126,750.00	1.89%	0	\$0.00	NA	C
	DHA FINANCIAL, INC	1	\$139,500.00	2.08%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	12	\$1,644,509.67	24.48%	0	\$0.00	NA	C
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$126,000.00	1.88%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	1	\$148,295.00	2.21%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$131,814.01	1.96%	0	\$0.00	NA	C
	HAMILTON MORTGAGE CORPORATION	1	\$134,058.00	2%	0	\$0.00	NA	C
	LEGACYTEXAS BANK	1	\$136,802.61	2.04%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$271,814.01	4.05%	0	\$0.00	NA	C
	LUCEY MORTGAGE CORPORATION	1	\$143,200.00	2.13%	0	\$0.00	NA	C
	M&T BANK	2	\$275,600.00	4.1%	0	\$0.00	NA	C
	MARKET USA FEDERAL CREDIT UNION	1	\$126,350.00	1.88%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	2	\$273,000.00	4.06%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$139,400.00	2.08%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$257,170.41	3.83%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$150,000.00	2.23%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,500.00	2.12%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$126,100.00	1.88%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,925.00	2.23%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$141,100.00	2.1%	0	\$0.00	NA	C
	SOUTHERN SELECT COMMUNITY CREDIT UNION	1	\$127,200.00	1.89%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	4	\$552,775.00	8.23%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$142,800.00	2.13%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	2.18%	0	\$0.00	NA	C
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$134,000.00	1.99%	0	\$0.00	NA	C
<b>Total</b>		<b>49</b>	<b>\$6,716,442.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E73T5	ALPHA MORTGAGE CORPORATION	1	\$170,335.00	4.76%	0	\$0.00	NA	C
	AMERICAN MIDWEST BANK	1	\$164,000.00	4.58%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,229.56	4.51%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$165,660.97	4.63%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	11	\$1,781,724.03	49.81%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,563.99	4.57%	0	\$0.00	NA	C
	FIRST HOPE BANK	1	\$171,000.00	4.78%	0	\$0.00	NA	C
	FRONTIER BANK	1	\$155,475.00	4.35%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	2	\$328,747.85	9.19%	0	\$0.00	NA	C
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$159,250.00	4.45%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$155,922.00	4.37%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$3,576,908.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E73U2	ACCUNET MORTGAGE LLC	1	\$360,000.00	0.53%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$180,000.00	0.26%	0	\$0.00	NA	C
	ALLIED FIRST BANK, SB	1	\$360,000.00	0.53%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	2	\$544,807.46	0.8%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$590,900.00	0.87%	0	\$0.00	NA	C
	AMERICAN CHARTERED BANK	1	\$215,952.07	0.32%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$314,500.00	0.46%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC	1	\$276,000.00	0.4%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.29%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$292,106.00	0.43%	0	\$0.00	NA	C

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$189,050.00	0.28%	0	\$0.00	NA	C
AMERICAN UNITED MORTGAGE CORPORATION	1	\$344,491.74	0.5%	0	\$0.00	NA	C
ANGEL OAK HOME LOANS LLC	1	\$222,130.00	0.33%	0	\$0.00	NA	C
APPROVED MORTGAGE	1	\$201,600.00	0.3%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$291,597.71	0.43%	0	\$0.00	NA	C
ATLANTIC HOME LOANS, INC	1	\$376,200.00	0.55%	0	\$0.00	NA	C
ATLANTIC STEWARDSHIP BANK	2	\$508,850.00	0.75%	0	\$0.00	NA	C
BANK OF ANN ARBOR	2	\$619,096.17	0.91%	0	\$0.00	NA	C
BANK OF NORTH CAROLINA	1	\$416,412.45	0.61%	0	\$0.00	NA	C
BANKERS MORTGAGE CORPORATION	3	\$735,060.53	1.08%	0	\$0.00	NA	C
BBMC MORTGAGE, LLC	1	\$415,800.00	0.61%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$313,000.00	0.46%	0	\$0.00	NA	C
BRIGHTEN LENDING	3	\$1,049,000.00	1.54%	0	\$0.00	NA	C
CAPITAL BANK, NA	2	\$757,649.18	1.11%	0	\$0.00	NA	C
CENTRAL BANK	1	\$268,375.00	0.39%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO, INC	1	\$548,543.21	0.8%	0	\$0.00	NA	C
CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$500,310.00	0.73%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$315,000.00	0.46%	0	\$0.00	NA	C
COLUMBIA STATE BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	C
COLUMBUS CAPITAL LENDING, LLC	1	\$220,000.00	0.32%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$410,600.00	0.6%	0	\$0.00	NA	C
D. L. EVANS BANK	1	\$308,000.00	0.45%	0	\$0.00	NA	C
DHA FINANCIAL, INC	1	\$266,606.66	0.39%	0	\$0.00	NA	C
DIRECTORS FINANCIAL GROUP, INC	1	\$417,000.00	0.61%	0	\$0.00	NA	C
DITECH FINANCIAL LLC	35	\$10,106,337.25	14.8%	0	\$0.00	NA	C
DREW MORTGAGE ASSOCIATES, INC	1	\$439,806.78	0.64%	0	\$0.00	NA	C
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$416,385.67	0.61%	0	\$0.00	NA	C
EMC HOLDINGS, LLC	2	\$763,250.39	1.12%	0	\$0.00	NA	C
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$249,631.70	0.37%	0	\$0.00	NA	C
FIRST CALIFORNIA FUNDING	2	\$677,880.04	0.99%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$679,332.23	1%	0	\$0.00	NA	C
FIRST CENTURY BANK, N.A	2	\$493,500.00	0.72%	0	\$0.00	NA	C
FIRST HALLMARK MORTGAGE CORP	1	\$187,000.00	0.27%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$368,600.00	0.54%	0	\$0.00	NA	C
FORTUNE FINANCIAL, INC	5	\$1,407,237.32	2.06%	0	\$0.00	NA	C
FRONTIER BANK	2	\$395,198.00	0.58%	0	\$0.00	NA	C

GENERAL MORTGAGE CAPITAL CORPORATION	1	\$305,549.20	0.45%	0	\$0.00	NA	C
GOLDWATER BANK, N.A	1	\$198,400.00	0.29%	0	\$0.00	NA	C
GUADALUPE NATIONAL BANK	1	\$179,600.00	0.26%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,000.00	0.46%	0	\$0.00	NA	C
HAMILTON MORTGAGE CORPORATION	1	\$202,214.67	0.3%	0	\$0.00	NA	C
INDEPENDENT MORTGAGE	1	\$410,406.77	0.6%	0	\$0.00	NA	C
INDIANA MEMBERS CREDIT UNION	1	\$236,000.00	0.35%	0	\$0.00	NA	C
JEFFERSON BANK	1	\$200,450.00	0.29%	0	\$0.00	NA	C
KEYSTONE BANK	1	\$313,557.58	0.46%	0	\$0.00	NA	C
LAKE ELMO BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	C
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,156,031.92	1.69%	0	\$0.00	NA	C
LEGACYTEXAS BANK	2	\$456,347.27	0.67%	0	\$0.00	NA	C
LIBERTY HOME LOANS, LLC	1	\$217,075.00	0.32%	0	\$0.00	NA	C
LO INC	1	\$400,000.00	0.59%	0	\$0.00	NA	C
LOAN SIMPLE, INC	1	\$199,333.00	0.29%	0	\$0.00	NA	C
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$407,400.00	0.6%	0	\$0.00	NA	C
M&T BANK	2	\$440,370.75	0.65%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE, LLC	2	\$514,510.00	0.75%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,425.49	0.61%	0	\$0.00	NA	C
MERIDIAN BANK	2	\$506,189.14	0.74%	0	\$0.00	NA	C
MIDCOUNTRY BANK	2	\$490,573.53	0.72%	0	\$0.00	NA	C
MORGAN HOME LOAN FUNDING CORPORATION	1	\$376,600.00	0.55%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	1	\$384,207.89	0.56%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$205,000.00	0.3%	0	\$0.00	NA	C
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,542,392.26	2.26%	0	\$0.00	NA	C
MORTGAGE FINANCIAL SERVICES, LLC	2	\$409,966.51	0.6%	0	\$0.00	NA	C
MORTGAGES UNLIMITED, INC	1	\$211,673.33	0.31%	0	\$0.00	NA	C
NEEDHAM BANK	1	\$355,640.00	0.52%	0	\$0.00	NA	C
NEIGHBOR'S FINANCIAL CORPORATION	1	\$517,801.57	0.76%	0	\$0.00	NA	C
NEW FED MORTGAGE, CORP	4	\$1,204,915.96	1.76%	0	\$0.00	NA	C
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$278,588.98	0.41%	0	\$0.00	NA	C
NORTHERN BANK & TRUST COMPANY	1	\$205,716.18	0.3%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$702,220.25	1.03%	0	\$0.00	NA	C

PACOR MORTGAGE CORP	1	\$223,677.26	0.33%	0	\$0.00	NA	C
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$237,077.92	0.35%	0	\$0.00	NA	C
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$533,350.00	0.78%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	6	\$3,214,115.69	4.71%	0	\$0.00	NA	C
PINNACLE MORTGAGE, INC	1	\$257,291.00	0.38%	0	\$0.00	NA	C
PRESIDENTIAL BANK, FSB	1	\$379,393.26	0.56%	0	\$0.00	NA	C
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$334,000.00	0.49%	0	\$0.00	NA	C
RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,358,748.49	1.99%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$3,047,913.50	4.46%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	\$1,265,750.00	1.85%	0	\$0.00	NA	C
ROSS MORTGAGE COMPANY, INC	1	\$267,622.39	0.39%	0	\$0.00	NA	C
RUHL MORTGAGE LLC	3	\$623,194.00	0.91%	0	\$0.00	NA	C
S.W.I. FINANCIAL SERVICES, INC	1	\$213,600.00	0.31%	0	\$0.00	NA	C
SECURE ONE CAPITAL CORPORATION	1	\$277,500.00	0.41%	0	\$0.00	NA	C
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$434,000.00	0.64%	0	\$0.00	NA	C
SECURITY HOME MORTGAGE LLC	1	\$206,400.00	0.3%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.41%	0	\$0.00	NA	C
TEXAS SECURITY BANK	1	\$269,800.00	0.4%	0	\$0.00	NA	C
THE EQUITABLE MORTGAGE CORPORATION	2	\$454,100.00	0.67%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	2	\$531,992.59	0.78%	0	\$0.00	NA	C
THE MORTGAGE FIRM, INC	1	\$359,170.09	0.53%	0	\$0.00	NA	C
THE MORTGAGE OUTLET, INC	1	\$270,750.00	0.4%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC	1	\$246,320.00	0.36%	0	\$0.00	NA	C
TUCKER MORTGAGE, LLC	4	\$1,008,925.00	1.48%	0	\$0.00	NA	C
UNIFIRST MORTGAGE CORPORATION	3	\$932,191.00	1.37%	0	\$0.00	NA	C
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$176,000.00	0.26%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	1	\$279,273.31	0.41%	0	\$0.00	NA	C
V.I.P. MORTGAGE INC	3	\$698,300.00	1.02%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION	5	\$1,311,906.00	1.92%	0	\$0.00	NA	C
VICTORIA FINANCIAL CORP	4	\$1,030,000.00	1.51%	0	\$0.00	NA	C
VILLAGE MORTGAGE COMPANY	2	\$564,925.77	0.83%	0	\$0.00	NA	C
WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	\$1,120,344.83	1.64%	0	\$0.00	NA	C
WEST ONE CAPITAL GROUP INC	4	\$1,231,100.00	1.8%	0	\$0.00	NA	C
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$610,447.09	0.89%	0	\$0.00	NA	C

	WHITE CROWN FEDERAL CREDIT UNION	1	\$180,400.00	0.26%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,000.00	0.35%	0	\$0.00	NA	C
<b>Total</b>		<b>234</b>	<b>\$68,270,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E73V0	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$297,598.59	1.4%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$192,500.00	0.91%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$239,635.00	1.13%	0	\$0.00	NA	C
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$319,000.00	1.5%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$241,674.02	1.14%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$461,613.12	2.17%	0	\$0.00	NA	C
	COMMERCE UNION BANK	1	\$184,905.59	0.87%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,950.00	0.93%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC	1	\$285,000.00	1.34%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$199,000.00	0.94%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	20	\$5,219,424.40	24.57%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,250.00	0.95%	0	\$0.00	NA	C
	FIRST CALIFORNIA FUNDING	1	\$277,000.00	1.3%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$365,000.00	1.72%	0	\$0.00	NA	C
	FIRST WESTERN TRUST BANK	2	\$599,966.00	2.82%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$264,394.00	1.24%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	1	\$353,200.00	1.66%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$263,644.39	1.24%	0	\$0.00	NA	C
	GSB MORTGAGE, INC	1	\$186,300.00	0.88%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	3	\$688,250.00	3.24%	0	\$0.00	NA	C
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$205,950.00	0.97%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	1	\$191,617.30	0.9%	0	\$0.00	NA	C
	LEADER BANK, NATIONAL ASSOCIATION	1	\$323,553.61	1.52%	0	\$0.00	NA	C
	LEGACYTEXAS BANK	1	\$416,412.45	1.96%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$335,037.77	1.58%	0	\$0.00	NA	C
		1	\$416,425.49	1.96%	0	\$0.00	NA	C

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE						
	M&T BANK	2	\$417,723.03	1.97%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$445,399.23	2.1%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$463,374.98	2.18%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,000.00	1.12%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$493,577.71	2.32%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$178,747.79	0.84%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$220,000.00	1.04%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$180,500.00	0.85%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$1,178,410.53	5.55%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$256,500.00	1.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$319,559.12	1.5%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$319,568.96	1.5%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	1.96%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,500.00	1%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$262,000.00	1.23%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$239,200.00	1.13%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$223,250.00	1.05%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$415,974.10	1.96%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$208,550.00	0.98%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, INC	1	\$293,400.00	1.38%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.85%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$325,000.00	1.53%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$200,000.00	0.94%	0	\$0.00	NA
	WESTERN BANCORP	1	\$210,000.00	1.01%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$21,241,537.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E73W8	AMERISOUTH MORTGAGE COMPANY	1	\$73,000.00	2.44%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$73,902.55	2.47%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$68,000.00	2.28%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$78,000.00	2.61%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$76,248.28	2.55%	0	\$0.00	NA
	DITECH FINANCIAL LLC	20	\$1,424,903.56	47.7%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$75,000.00	2.51%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	2	\$103,700.00	3.47%	0	\$0.00	NA
		1	\$84,882.89	2.84%	0	\$0.00	NA

	GREENTREE MORTGAGE COMPANY, L.P						
	HALLMARK HOME MORTGAGE, LLC	1	\$56,260.00	1.88%	0	\$0.00	NA
	INTERCAP LENDING INC	2	\$115,875.00	3.88%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$60,000.00	2.01%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	1	\$69,600.00	2.33%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$93,870.49	3.14%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$80,800.00	2.7%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$101,524.82	3.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,280.00	2.32%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$73,200.00	2.45%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$147,000.00	4.92%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$62,100.00	2.1%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,987,147.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E73X6	ABC BANK	1	\$108,350.52	1.28%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$105,304.72	1.25%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$104,855.34	1.24%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$89,300.00	1.06%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$99,862.23	1.18%	0	\$0.00	NA
	COMMERCIAL BANK	2	\$194,930.00	2.31%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$105,600.00	1.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$87,875.00	1.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,600.18	1.29%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$97,465.54	1.16%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$101,712.81	1.21%	0	\$0.00	NA
	DITECH FINANCIAL LLC	44	\$4,302,062.16	51.01%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$86,500.00	1.03%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$99,862.23	1.18%	0	\$0.00	NA
	FRONTIER BANK	1	\$96,000.00	1.14%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	5	\$524,482.58	6.22%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$94,824.96	1.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$203,407.34	2.41%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$106,972.41	1.27%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$109,848.45	1.3%	0	\$0.00	NA
	M&T BANK	1	\$106,952.44	1.27%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$104,720.91	1.24%	0	\$0.00	NA
	MERIDIAN BANK	1	\$91,665.64	1.09%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$88,597.77	1.05%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$102,000.00	1.21%	0	\$0.00	NA
		1	\$110,000.00	1.3%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$90,125.66	1.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,520.00	1.23%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$93,200.00	1.11%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$107,500.00	1.27%	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$105,354.65	1.25%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$106,962.14	1.27%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$87,875.00	1.04%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$94,869.12	1.12%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$109,500.00	1.3%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$103,600.00	1.23%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$8,434,259.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E73Y4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$110,797.19	2.53%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$123,500.00	2.82%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$122,233.89	2.79%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$115,575.00	2.64%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,745.69	2.62%	0	\$0.00	NA
	DITECH FINANCIAL LLC	21	\$2,494,759.03	57%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$115,200.00	2.63%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$116,496.39	2.66%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$117,637.70	2.69%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$117,500.00	2.68%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$240,429.48	5.49%	0	\$0.00	NA
	MERIDIAN BANK	1	\$114,950.00	2.63%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,650.00	2.76%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$116,300.00	2.66%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$119,700.00	2.73%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$116,214.66	2.67%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,376,689.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E73Z1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000.00	1.41%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	1.41%	0	\$0.00	NA
	BANK OF IDAHO	1	\$127,328.25	1.32%	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$140,872.54	1.46%	0	\$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$138,700.00	1.44%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	46	\$6,338,088.83	65.78%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	1	\$131,600.00	1.37%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$149,600.00	1.55%	0	\$0.00	NA	C
	JEFFERSON BANK	1	\$139,900.00	1.45%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$143,920.00	1.49%	0	\$0.00	NA	C
	NFM INC. DBA NFM LENDING	1	\$128,081.12	1.33%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,650.00	1.37%	0	\$0.00	NA	C
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$125,441.98	1.3%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	1	\$129,400.00	1.34%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,015.00	1.5%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	1	\$150,000.00	1.56%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	1.56%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$137,750.00	1.43%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	1	\$135,000.00	1.4%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,060.46	1.53%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	1	\$129,675.00	1.35%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$134,925.00	1.4%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	2	\$275,097.37	2.86%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$134,500.00	1.39%	0	\$0.00	NA	C
<b>Total</b>		<b>70</b>	<b>\$9,635,605.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E74A5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$125,841.47	5.42%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC	1	\$212,533.78	9.16%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	10	\$1,981,839.33	85.42%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$2,320,214.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E74B3	BANK'34	1	\$159,399.20	6.96%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	8	\$2,131,742.56	93.04%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,291,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E74C1	AMERICAN FINANCIAL NETWORK, INC	1	\$247,500.00	11.07%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	6	\$1,312,668.29	58.72%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$342,558.48	15.32%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP	1	\$332,689.00	14.89%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,235,415.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E74D9		1	\$166,250.00	2.47%	0	\$0.00	NA	C

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	ATLANTIC HOME LOANS, INC	1	\$162,800.00	2.42%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$172,200.00	2.56%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,600.00	2.6%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$174,764.27	2.6%	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$161,923.59	2.41%	0	\$0.00	NA
	DITECH FINANCIAL LLC	14	\$2,302,307.28	34.26%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,583.40	2.39%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$159,789.30	2.38%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$156,438.99	2.33%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$165,551.98	2.46%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,881.00	2.32%	0	\$0.00	NA
	MERIDIAN BANK	1	\$159,920.00	2.38%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$166,400.00	2.48%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$164,777.74	2.45%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$173,600.00	2.58%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$167,593.99	2.49%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$168,000.00	2.5%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$157,514.85	2.34%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,670.42	2.26%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$154,804.99	2.3%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$156,750.00	2.33%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,000.00	2.44%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$329,257.90	4.9%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$167,399.20	2.49%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$159,798.69	2.38%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$166,500.00	2.48%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,721,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E74E7	AMERICAN FINANCIAL NETWORK, INC	1	\$375,000.00	9.56%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$241,100.00	6.15%	0	\$0.00	NA
	DITECH FINANCIAL LLC	11	\$2,711,094.74	69.1%	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$175,492.00	4.47%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$220,500.00	5.62%	0	\$0.00	NA
		1	\$200,000.00	5.1%	0	\$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE, INC							
<b>Total</b>			<b>16</b>	<b>\$3,923,186.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E74F4		AMERICAN FINANCIAL FUNDING CORP	1	\$223,000.00	1.5%	0	\$0.00	NA	C
		AMERICAN FINANCING CORPORATION	2	\$659,532.73	4.44%	0	\$0.00	NA	C
		BANK OF THE PACIFIC	1	\$312,000.00	2.1%	0	\$0.00	NA	C
		CORNERSTONE MORTGAGE, INC	1	\$214,700.00	1.45%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	20	\$5,164,835.22	34.78%	0	\$0.00	NA	C
		E&S FINANCIAL GROUP, INC	1	\$400,000.00	2.69%	0	\$0.00	NA	C
		GOLDWATER BANK, N.A	1	\$453,636.95	3.05%	0	\$0.00	NA	C
		GRAYSTONE MORTGAGE, LLC	1	\$462,916.85	3.12%	0	\$0.00	NA	C
		IDEAL HOME LOANS, LLC	1	\$269,252.96	1.81%	0	\$0.00	NA	C
		INTERCAP LENDING INC	1	\$210,000.00	1.41%	0	\$0.00	NA	C
		IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$337,593.87	2.27%	0	\$0.00	NA	C
		K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$294,450.00	1.98%	0	\$0.00	NA	C
		LEADER BANK, NATIONAL ASSOCIATION	2	\$515,548.12	3.47%	0	\$0.00	NA	C
		LEGACYTEXAS BANK	1	\$222,912.69	1.5%	0	\$0.00	NA	C
		LEND SMART MORTGAGE, LLC	1	\$369,434.62	2.49%	0	\$0.00	NA	C
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$623,150.00	4.2%	0	\$0.00	NA	C
		MERIDIAN BANK	1	\$315,493.36	2.12%	0	\$0.00	NA	C
		MORTGAGE EQUITY PARTNERS, LLC	1	\$184,572.77	1.24%	0	\$0.00	NA	C
		MORTGAGE EXPRESS LLC	1	\$202,400.00	1.36%	0	\$0.00	NA	C
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,012.19	2.12%	0	\$0.00	NA	C
		OPES ADVISORS, INC	1	\$431,480.93	2.91%	0	\$0.00	NA	C
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$582,100.49	3.92%	0	\$0.00	NA	C
		PERL MORTGAGE, INC	1	\$247,673.42	1.67%	0	\$0.00	NA	C
		PINNACLE CAPITAL MORTGAGE LLC	2	\$761,333.36	5.13%	0	\$0.00	NA	C
		PRIORITY MORTGAGE CORP	1	\$263,608.00	1.78%	0	\$0.00	NA	C
		SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	2.05%	0	\$0.00	NA	C
		THE FEDERAL SAVINGS BANK	1	\$239,000.00	1.61%	0	\$0.00	NA	C
		VAN DYK MORTGAGE CORPORATION	1	\$270,750.00	1.83%	0	\$0.00	NA	C
<b>Total</b>			<b>52</b>	<b>\$14,850,388.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E74G2		AMERICAN FIRST LENDING CORPORATION	1	\$416,450.87	8.03%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	6	\$1,646,451.00	31.73%	0	\$0.00	NA	C
		LEADER MORTGAGE COMPANY, INC	1	\$449,407.42	8.66%	0	\$0.00	NA	C

	MARKETPLACE HOME MORTGAGE, LLC	1	\$176,250.00	3.4%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$223,500.00	4.31%	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	1	\$425,039.55	8.19%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING	1	\$203,625.00	3.92%	0	\$0.00	NA	C
	TRUST MORTGAGE LENDING CORP	1	\$239,683.96	4.62%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$256,461.83	4.94%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP	1	\$221,000.00	4.26%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	2	\$545,500.00	10.51%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$175,566.30	3.38%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC	1	\$210,472.47	4.05%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$5,189,408.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E74H0	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$925,736.73	5.57%	0	\$0.00	NA	C
	AMERICAN FINANCIAL FUNDING CORP	1	\$192,745.85	1.16%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$325,900.00	1.96%	0	\$0.00	NA	C
	APPROVED MORTGAGE	1	\$182,400.00	1.1%	0	\$0.00	NA	C
	C & F MORTGAGE CORPORATION	1	\$502,670.13	3.02%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,249.00	1.2%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	2	\$701,753.86	4.22%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC	1	\$295,500.00	1.78%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$207,726.09	1.25%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$237,092.37	1.43%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	9	\$2,355,344.70	14.16%	0	\$0.00	NA	C
	EMC HOLDINGS, LLC	1	\$387,584.93	2.33%	0	\$0.00	NA	C
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$350,593.34	2.11%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$251,668.15	1.51%	0	\$0.00	NA	C
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$250,077.67	1.5%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$191,090.00	1.15%	0	\$0.00	NA	C
	M&T BANK	4	\$1,465,999.73	8.81%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$587,962.19	3.53%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	2	\$655,733.71	3.94%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC	1	\$397,947.19	2.39%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$582,211.91	3.5%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$218,025.00	1.31%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	2	\$524,278.28	3.15%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	2	\$423,073.99	2.54%	0	\$0.00	NA	C

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,200.00	1.08%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,559.91	2.1%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$417,000.00	2.51%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$218,224.10	1.31%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$391,883.27	2.36%	0	\$0.00	NA	C
	RMS & ASSOCIATES	1	\$220,000.00	1.32%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION	1	\$206,625.00	1.24%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	1.08%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$184,000.00	1.11%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	2	\$634,713.23	3.82%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$280,000.00	1.68%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	1	\$275,000.00	1.65%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC	1	\$415,726.30	2.5%	0	\$0.00	NA	C
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$269,644.45	1.62%	0	\$0.00	NA	C
<b>Total</b>		<b>57</b>	<b>\$16,632,941.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E74J6	AMERIFIRST FINANCIAL, INC	1	\$90,250.00	2.43%	0	\$0.00	NA	C
	BANK'34	1	\$98,875.45	2.66%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	2	\$187,700.00	5.06%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	20	\$1,927,881.62	51.94%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,861.61	2.96%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$91,200.00	2.46%	0	\$0.00	NA	C
	HOWARD BANK	1	\$99,877.04	2.69%	0	\$0.00	NA	C
	MANHATTAN FINANCIAL GROUP, INC	1	\$105,860.00	2.85%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$90,000.00	2.42%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,400.00	2.76%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	2	\$195,481.57	5.27%	0	\$0.00	NA	C
	RESMAC, INC	1	\$98,400.00	2.65%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES, INC	1	\$108,710.00	2.93%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$92,000.00	2.48%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$109,513.00	2.95%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	1	\$106,400.00	2.87%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$97,500.00	2.62%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$3,711,910.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E74K3	CHERRY CREEK MORTGAGE CO, INC	1	\$224,200.00	10.94%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	4	\$958,172.24	46.77%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$602,150.00	29.39%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00	12.9%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$2,048,522.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E74L1	AFI FINANCIAL INC	1	\$180,000.00	1.18%	0	\$0.00	NA	C
	ALAMEDA MORTGAGE CORPORATION	1	\$399,500.00	2.62%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	1	\$284,000.00	1.87%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$350,000.00	2.3%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC	1	\$368,366.78	2.42%	0	\$0.00	NA	C
	CAMDEN NATIONAL BANK	1	\$129,520.00	0.85%	0	\$0.00	NA	C
	COLUMBIA STATE BANK	1	\$417,000.00	2.74%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	44	\$9,432,288.15	61.94%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$360,000.00	2.36%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$405,000.00	2.66%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$329,469.21	2.16%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$121,500.00	0.8%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$369,921.12	2.43%	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	1	\$249,124.22	1.64%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	2.74%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$322,500.00	2.12%	0	\$0.00	NA	C
	STEPSTONE MORTGAGE COMPANY, INC	1	\$328,000.00	2.15%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	1	\$348,500.00	2.29%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC	1	\$416,000.00	2.73%	0	\$0.00	NA	C
<b>Total</b>		<b>63</b>	<b>\$15,227,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E74M9	ACADEMY MORTGAGE CORPORATION	5	\$1,663,322.59	7.29%	0	\$0.00	NA	C
	AS IS LENDING INCORPORATED	1	\$408,000.00	1.79%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	4	\$1,992,000.00	8.74%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$272,800.00	1.2%	0	\$0.00	NA	C
	BANK OF UTAH	1	\$97,845.77	0.43%	0	\$0.00	NA	C
	BRIGHTEN LENDING	1	\$378,000.00	1.66%	0	\$0.00	NA	C
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	C
	CAPITAL BANK, NA	1	\$389,358.95	1.71%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	21	\$5,766,263.08	25.29%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	1.72%	0	\$0.00	NA	C
	FIRST CENTURY BANK, N.A	1	\$550,000.00	2.41%	0	\$0.00	NA	C

	GUILD MORTGAGE COMPANY	3	\$741,908.91	3.25%	0	\$0.00	NA	C
	IDEAL HOME LOANS, LLC	1	\$155,000.00	0.68%	0	\$0.00	NA	C
	INTERCAP LENDING INC	1	\$280,000.00	1.23%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP	1	\$382,400.00	1.68%	0	\$0.00	NA	C
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$337,500.00	1.48%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	3	\$833,346.28	3.65%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$400,800.00	1.76%	0	\$0.00	NA	C
	NTFN, INC	1	\$325,000.00	1.43%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$356,000.00	1.56%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	1.83%	0	\$0.00	NA	C
	PLATTE VALLEY BANK OF MISSOURI	1	\$200,000.00	0.88%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$917,000.00	4.02%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,636.64	1.03%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES, INC	1	\$417,000.00	1.83%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$187,900.00	0.82%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	1	\$500,000.00	2.19%	0	\$0.00	NA	C
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	1	\$308,000.00	1.35%	0	\$0.00	NA	C
	TRISTAR FINANCE, INC	1	\$107,000.00	0.47%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	1	\$383,434.29	1.68%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$271,384.92	1.19%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$188,196.81	0.83%	0	\$0.00	NA	C
	UWHARRIE BANK	2	\$604,531.10	2.65%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	2	\$793,632.00	3.48%	0	\$0.00	NA	C
	WEI MORTGAGE CORPORATION	1	\$288,000.00	1.26%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$298,000.00	1.31%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$250,000.00	1.1%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$405,303.29	1.76%	0	\$0.00	NA	C
<b>Total</b>		<b>74</b>	<b>\$22,803,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E74N7	COMMONWEALTH MORTGAGE, LLC	1	\$516,703.21	30.3%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$246,411.59	14.45%	0	\$0.00	NA	C
	HERITAGE OAKS BANK	1	\$288,844.00	16.94%	0	\$0.00	NA	C
	MANHATTAN FINANCIAL GROUP, INC	1	\$403,500.00	23.66%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$249,615.08	14.65%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,705,073.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E74P2		6	\$1,281,371.00	39.85%	0	\$0.00	NA	C

	ACADEMY MORTGAGE CORPORATION						
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$218,000.00	6.78%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$216,500.00	6.73%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$237,600.00	7.39%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	8.09%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$263,000.00	8.18%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$368,000.00	11.44%	0	\$0.00	NA
	SAGE BANK	1	\$371,000.00	11.54%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,215,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E74Q0	DITECH FINANCIAL LLC	9	\$1,761,218.34	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,761,218.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E74V9	DITECH FINANCIAL LLC	4	\$1,062,146.69	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,062,146.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E74X5	DITECH FINANCIAL LLC	5	\$1,356,073.50	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,356,073.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E74Y3	DITECH FINANCIAL LLC	4	\$1,057,174.35	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,057,174.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E74Z0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$260,400.00	2.8%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$582,500.00	6.27%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$417,000.00	4.49%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$295,000.00	3.18%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$300,000.00	3.23%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$373,000.00	4.02%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$386,000.00	4.16%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$395,500.00	4.26%	0	\$0.00	NA
	BRIGHTEN LENDING	2	\$625,520.00	6.74%	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$1,009,168.90	10.87%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$270,200.00	2.91%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	2.69%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$100,000.00	1.08%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	2	\$524,702.23	5.65%	0	\$0.00	NA
	FRONTIER BANK	1	\$85,500.00	0.92%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$146,400.00	1.58%	0	\$0.00	NA

	LUCEY MORTGAGE CORPORATION	1	\$300,000.00	3.23%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$132,000.00	1.42%	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	1	\$332,200.00	3.58%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,880.00	1.65%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$123,000.00	1.32%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$155,000.00	1.67%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$120,000.00	1.29%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$110,000.00	1.18%	0	\$0.00	NA	C
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$912,700.00	9.83%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$144,000.00	1.55%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	1	\$191,250.00	2.06%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP	1	\$260,000.00	2.8%	0	\$0.00	NA	C
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$130,000.00	1.4%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$200,000.00	2.17%	0	\$0.00	NA	C
<b>Total</b>		<b>43</b>	<b>\$9,283,921.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E75A4	DHA FINANCIAL, INC	1	\$75,300.00	2.47%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	41	\$2,787,367.87	91.53%	0	\$0.00	NA	C
	FIRST COMMONWEALTH BANK	1	\$50,600.00	1.66%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$50,000.00	1.64%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,000.00	2.7%	0	\$0.00	NA	C
<b>Total</b>		<b>45</b>	<b>\$3,045,267.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E75B2	CENTRAL BANK	1	\$107,000.00	3.51%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	25	\$2,449,001.23	80.32%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$100,000.00	3.28%	0	\$0.00	NA	C
	RESMAC, INC	1	\$105,000.00	3.44%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$100,000.00	3.28%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$85,500.00	2.8%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	1	\$102,600.00	3.37%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$3,049,101.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E75C0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$117,500.00	4.51%	0	\$0.00	NA	C
	BCB COMMUNITY BANK	1	\$120,000.00	4.6%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	16	\$1,896,562.03	72.76%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$110,487.00	4.24%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$124,200.00	4.76%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$119,610.00	4.59%	0	\$0.00	NA	C

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$118,400.00	4.54%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$2,606,759.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E75D8	ADAMS BANK & TRUST	1	\$133,000.00	2.83%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$140,000.00	2.98%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	26	\$3,567,578.35	75.99%	0	\$0.00	NA	C
	FIRST HOPE BANK	1	\$142,000.00	3.02%	0	\$0.00	NA	C
	FORTUNE FINANCIAL, INC	1	\$140,000.00	2.98%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$132,953.00	2.83%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	1	\$144,000.00	3.07%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$148,000.00	3.15%	0	\$0.00	NA	C
	RESMAC, INC	1	\$147,500.00	3.15%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$4,695,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E75E6	DITECH FINANCIAL LLC	16	\$2,565,794.74	88.73%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$159,920.00	5.53%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	1	\$166,000.00	5.74%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$2,891,714.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E75F3	AFI FINANCIAL INC	1	\$216,000.00	1.23%	0	\$0.00	NA	C
	ALL HOME LENDING, INC	1	\$180,000.00	1.02%	0	\$0.00	NA	C
	AMERICAN BANK MORTGAGE COMPANY	1	\$270,000.00	1.53%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$286,300.00	1.63%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$224,019.73	1.27%	0	\$0.00	NA	C
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$200,000.00	1.14%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$413,500.66	2.35%	0	\$0.00	NA	C
	DHA FINANCIAL, INC	1	\$386,000.00	2.19%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$530,100.00	3.01%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	39	\$8,855,278.06	50.27%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES, INC	1	\$257,000.00	1.46%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$178,500.00	1.01%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$675,000.00	3.83%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$389,500.00	2.21%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$227,120.00	1.29%	0	\$0.00	NA	C
	INTERSTATE BANK, SSB	1	\$182,800.00	1.04%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$225,527.92	1.28%	0	\$0.00	NA	C
	NEEDHAM BANK	1	\$190,000.00	1.08%	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	1	\$458,431.75	2.6%	0	\$0.00	NA	C

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	1.7%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$563,000.00	3.2%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$187,200.00	1.06%	0	\$0.00	NA	C
	ROSS MORTGAGE COMPANY, INC	1	\$318,618.13	1.81%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$242,000.00	1.37%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	3	\$769,622.00	4.37%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC	1	\$207,000.00	1.18%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC	2	\$682,000.00	3.87%	0	\$0.00	NA	C
<b>Total</b>		<b>69</b>	<b>\$17,614,518.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E75G1	CHURCHILL MORTGAGE CORPORATION	1	\$61,000.00	1.74%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	51	\$3,174,896.57	90.65%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC	1	\$57,600.00	1.64%	0	\$0.00	NA	C
	HOWARD BANK	1	\$57,750.00	1.65%	0	\$0.00	NA	C
	PLATTE VALLEY BANK OF MISSOURI	1	\$45,000.00	1.28%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$59,200.00	1.69%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$47,059.95	1.35%	0	\$0.00	NA	C
<b>Total</b>		<b>57</b>	<b>\$3,502,506.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E75H9	APPROVED MORTGAGE	1	\$102,000.00	2.79%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$110,000.00	3.01%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	32	\$3,133,790.60	85.83%	0	\$0.00	NA	C
	FIRST HALLMARK MORTGAGE CORP	1	\$105,300.00	2.88%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$110,000.00	3.01%	0	\$0.00	NA	C
	VBS MORTGAGE, LLC	1	\$90,000.00	2.48%	0	\$0.00	NA	C
<b>Total</b>		<b>37</b>	<b>\$3,651,090.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E75J5	BANK OF ANN ARBOR	1	\$116,250.00	4.29%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC	1	\$111,200.00	4.1%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,500.00	4.15%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	4.57%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	18	\$2,132,090.78	78.65%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$114,780.00	4.24%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$2,710,820.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E75K2	ATLANTIC HOME LENDING, INC	1	\$138,500.00	3.22%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	24	\$3,312,397.68	77.01%	0	\$0.00	NA	C
	FIRST COMMONWEALTH BANK	1	\$143,402.80	3.33%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$131,452.57	3.06%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$149,377.92	3.47%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	2	\$291,764.86	6.78%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$134,440.13	3.13%	0	\$0.00	NA	C

<b>Total</b>			<b>31</b>	<b>\$4,301,335.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E75L0	ALLIED FIRST BANK, SB		1	\$232,000.00	1.95%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE, LLC		1	\$250,965.48	2.11%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION		1	\$211,000.00	1.78%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$207,000.00	1.74%	0	\$0.00	NA	C
	BCB COMMUNITY BANK		1	\$305,000.00	2.57%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK		1	\$330,000.00	2.78%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$219,155.00	1.84%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP		1	\$265,400.00	2.23%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC		22	\$5,143,223.65	43.27%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES, INC		1	\$184,000.00	1.55%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK		1	\$380,000.00	3.2%	0	\$0.00	NA	C
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY		2	\$774,000.00	6.51%	0	\$0.00	NA	C
	FIRST WESTERN TRUST BANK		2	\$533,500.00	4.49%	0	\$0.00	NA	C
	HOWARD BANK		1	\$268,880.25	2.26%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC		1	\$201,500.00	1.7%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP		1	\$415,322.76	3.49%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC		1	\$202,500.00	1.7%	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP		1	\$515,353.81	4.34%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$294,400.00	2.48%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC		1	\$175,500.00	1.48%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK		2	\$575,915.70	4.85%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC		1	\$202,158.12	1.68%	0	\$0.00	NA	C
<b>Total</b>			<b>46</b>	<b>\$11,886,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E75N6	ABC BANK		1	\$182,724.38	7.17%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY		1	\$323,470.00	12.69%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC		3	\$771,225.00	30.26%	0	\$0.00	NA	C
	EMC HOLDINGS, LLC		1	\$232,750.00	9.13%	0	\$0.00	NA	C
	INDEPENDENT MORTGAGE		1	\$388,000.00	15.22%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC		1	\$174,131.48	6.83%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC		1	\$316,500.00	12.42%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC		1	\$159,716.62	6.28%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$2,548,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E75P1	CHURCHILL MORTGAGE CORPORATION		1	\$77,946.02	4.89%	0	\$0.00	NA	C

	DITECH FINANCIAL LLC	11	\$803,474.09	50.41%	0	\$0.00	NA	C
	EQUITY BANK	1	\$76,125.00	4.78%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$67,000.00	4.2%	0	\$0.00	NA	C
	MORTGAGE TRUST, INC	1	\$85,000.00	5.33%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	6	\$421,572.00	26.45%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$62,800.00	3.94%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$1,593,917.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E75Q9	ALPHA MORTGAGE CORPORATION	2	\$234,432.00	7.61%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST COMPANY, INC	1	\$121,918.69	3.96%	0	\$0.00	NA	C
	AMERICAN BANK MORTGAGE COMPANY	1	\$123,920.00	4.02%	0	\$0.00	NA	C
	APPROVED MORTGAGE	1	\$119,120.00	3.87%	0	\$0.00	NA	C
	BANKERS MORTGAGE CORPORATION	1	\$113,500.00	3.69%	0	\$0.00	NA	C
	CONSUMER FIRST MORTGAGE, INC	1	\$110,400.00	3.58%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	6	\$721,398.75	23.42%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	3.9%	0	\$0.00	NA	C
	FIRST WESTERN TRUST BANK	1	\$110,700.00	3.59%	0	\$0.00	NA	C
	IAB FINANCIAL BANK	1	\$120,526.09	3.91%	0	\$0.00	NA	C
	MARKET MORTGAGE CO., LTD	1	\$116,000.00	3.77%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,750.00	3.86%	0	\$0.00	NA	C
	NORTHERN BANK & TRUST COMPANY	1	\$118,750.00	3.86%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$115,200.00	3.74%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$122,500.00	3.98%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	2	\$236,100.00	7.67%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP	1	\$117,202.08	3.81%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$119,510.00	3.88%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	3.88%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$3,079,927.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E75R7	ALL WESTERN MORTGAGE, INC	1	\$158,000.00	3.15%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST COMPANY, INC	1	\$172,000.00	3.42%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,550.00	3.2%	0	\$0.00	NA	C
	ANCHOR BANK, N.A	1	\$152,290.00	3.03%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC	1	\$159,912.00	3.18%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	11	\$1,774,368.17	35.33%	0	\$0.00	NA	C
	LAKE ELMO BANK	1	\$174,800.00	3.48%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,250.00	3.31%	0	\$0.00	NA	C

	M&T BANK	1	\$156,000.00	3.11%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$155,000.00	3.09%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$168,000.00	3.34%	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	1	\$161,000.00	3.21%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP	1	\$156,275.00	3.11%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$164,000.00	3.27%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,850.00	3.22%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$165,600.00	3.3%	0	\$0.00	NA	C
	SUMMIT MORTGAGE, INC	1	\$161,100.00	3.21%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC	1	\$170,622.00	3.4%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	2	\$317,850.00	6.33%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$167,500.00	3.31%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$5,022,967.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E75S5	1ST PORTFOLIO LENDING CORPORATION	1	\$197,880.00	0.43%	0	\$0.00	NA	C
	AFI FINANCIAL INC	1	\$185,000.00	0.4%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	2	\$491,055.00	1.07%	0	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES	3	\$678,000.00	1.47%	0	\$0.00	NA	C
	AMERICAN BANK MORTGAGE COMPANY	1	\$198,000.00	0.43%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	3	\$999,802.46	2.17%	0	\$0.00	NA	C
	AMERICAN MIDWEST BANK	1	\$340,000.00	0.74%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,900.00	0.39%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$396,000.00	0.86%	0	\$0.00	NA	C
	APL FEDERAL CREDIT UNION	1	\$312,039.61	0.68%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$404,000.00	0.88%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$264,000.00	0.57%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$191,200.00	0.42%	0	\$0.00	NA	C
	BERKSHIRE BANK	4	\$1,139,500.00	2.48%	0	\$0.00	NA	C
	C & F MORTGAGE CORPORATION	1	\$237,165.37	0.52%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$205,300.00	0.45%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$195,723.84	0.43%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$227,905.00	0.5%	0	\$0.00	NA	C
	D. L. EVANS BANK	1	\$275,500.00	0.6%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$330,000.00	0.72%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	39	\$10,743,617.27	23.37%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP, INC	1	\$193,000.00	0.42%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$323,000.00	0.7%	0	\$0.00	NA	C
	EMC HOLDINGS, LLC	3	\$1,103,500.00	2.4%	0	\$0.00	NA	C

FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$254,400.00	0.55%	0	\$0.00	NA	C
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$305,568.85	0.66%	0	\$0.00	NA	C
FIRST CENTURY BANK, N.A	2	\$1,056,800.00	2.3%	0	\$0.00	NA	C
FIRST HALLMARK MORTGAGE CORP	1	\$289,000.00	0.63%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$293,403.25	0.64%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$612,136.29	1.33%	0	\$0.00	NA	C
FIRST WESTERN TRUST BANK	2	\$579,658.23	1.26%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$669,000.00	1.46%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.91%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY, L.P	1	\$204,000.00	0.44%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST COMPANY	1	\$346,500.00	0.75%	0	\$0.00	NA	C
HAMILTON MORTGAGE CORPORATION	1	\$176,000.00	0.38%	0	\$0.00	NA	C
INTERCAP LENDING INC	2	\$545,700.00	1.19%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$466,870.27	1.02%	0	\$0.00	NA	C
J. G. WENTWORTH HOME LENDING, INC	1	\$237,400.00	0.52%	0	\$0.00	NA	C
JEFFERSON BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	C
LAKE ELMO BANK	1	\$193,200.00	0.42%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION	1	\$229,500.00	0.5%	0	\$0.00	NA	C
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$497,800.00	1.08%	0	\$0.00	NA	C
M&T BANK	1	\$330,000.00	0.72%	0	\$0.00	NA	C
MIDCOUNTRY BANK	2	\$547,000.00	1.19%	0	\$0.00	NA	C
MORGAN HOME LOAN FUNDING CORPORATION	2	\$747,500.00	1.63%	0	\$0.00	NA	C
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$259,375.00	0.56%	0	\$0.00	NA	C
MORTGAGE EQUITY PARTNERS, LLC	3	\$912,800.00	1.99%	0	\$0.00	NA	C
MORTGAGE FINANCIAL SERVICES, LLC	2	\$554,467.64	1.21%	0	\$0.00	NA	C
NEEDHAM BANK	2	\$630,000.00	1.37%	0	\$0.00	NA	C
NEIGHBOR'S FINANCIAL CORPORATION	1	\$344,000.00	0.75%	0	\$0.00	NA	C
NEIGHBORHOOD LOANS, INC	2	\$600,875.00	1.31%	0	\$0.00	NA	C
NEW FED MORTGAGE, CORP	1	\$494,318.03	1.08%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$216,000.00	0.47%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE, INC	1	\$250,750.00	0.55%	0	\$0.00	NA	C
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$227,393.29	0.49%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	5	\$2,407,887.08	5.24%	0	\$0.00	NA	C

	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.91%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$238,500.00	0.52%	0	\$0.00	NA	C
	RESCUE MORTGAGE, INC	1	\$219,450.00	0.48%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$504,600.00	1.1%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$301,649.00	0.66%	0	\$0.00	NA	C
	RESMAC, INC	2	\$450,104.20	0.98%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$186,800.00	0.41%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$218,025.00	0.47%	0	\$0.00	NA	C
	SAGE BANK	1	\$442,800.00	0.96%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$604,725.00	1.32%	0	\$0.00	NA	C
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$204,250.00	0.44%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	3	\$646,846.43	1.41%	0	\$0.00	NA	C
	SOUTH CENTRAL BANK, N.A	1	\$327,200.00	0.71%	0	\$0.00	NA	C
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$416,000.00	0.9%	0	\$0.00	NA	C
	SUMMIT MORTGAGE, INC	1	\$180,025.00	0.39%	0	\$0.00	NA	C
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$196,715.66	0.43%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	2	\$536,408.00	1.17%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	1	\$276,925.00	0.6%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	3	\$837,300.00	1.82%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	2	\$428,270.00	0.93%	0	\$0.00	NA	C
	VBS MORTGAGE, LLC	2	\$625,515.00	1.36%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	4	\$1,274,560.00	2.77%	0	\$0.00	NA	C
	VISION ONE MORTGAGE, INC	1	\$316,200.00	0.65%	0	\$0.00	NA	C
<b>Total</b>		<b>158</b>	<b>\$45,974,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E75T3	ALPHA MORTGAGE CORPORATION	1	\$273,600.00	1.59%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	2	\$786,127.58	4.58%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	1.05%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$210,000.00	1.22%	0	\$0.00	NA	C
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$185,400.00	1.08%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$563,700.00	3.28%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$581,250.00	3.38%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	30	\$7,436,643.80	43.29%	0	\$0.00	NA	C
	EQUITY BANK	1	\$286,495.76	1.67%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$234,000.00	1.36%	0	\$0.00	NA	C

	GREENTREE MORTGAGE COMPANY, L.P	1	\$265,600.00	1.55%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	C
	LOAN SIMPLE, INC	1	\$331,255.00	1.93%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,000.00	2.04%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$337,600.00	1.97%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$313,800.00	1.83%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC	1	\$516,770.85	3.01%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$236,000.00	1.37%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	1	\$192,500.00	1.12%	0	\$0.00	NA	C
	NJ LENDERS CORP	2	\$379,418.67	2.21%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$332,000.00	1.93%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$549,500.00	3.2%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	1	\$395,500.00	2.3%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$250,600.00	1.46%	0	\$0.00	NA	C
	SANTA CRUZ HOME FINANCE	1	\$288,800.00	1.68%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$306,700.00	1.79%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP	1	\$410,000.00	2.39%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC	2	\$570,000.00	3.29%	0	\$0.00	NA	C
<b>Total</b>		<b>61</b>	<b>\$17,180,261.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E75U0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,950.00	1.85%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$48,600.00	1.17%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$62,400.00	1.5%	0	\$0.00	NA	C
	D. L. EVANS BANK	1	\$65,000.00	1.56%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	39	\$2,672,148.98	64.09%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,900.00	1.87%	0	\$0.00	NA	C
	FIRST COMMONWEALTH BANK	1	\$84,000.00	2.01%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$83,125.00	1.99%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC	1	\$47,600.00	1.14%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$46,000.00	1.1%	0	\$0.00	NA	C
	INTERCAP LENDING INC	2	\$126,686.79	3.04%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$64,000.00	1.53%	0	\$0.00	NA	C
	MONTGOMERY BANK, N.A	2	\$158,480.00	3.8%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	3	\$168,850.00	4.05%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$80,750.00	1.94%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,000.00	1.68%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,690.00	1.79%	0	\$0.00	NA	C

	RELIANCE FIRST CAPITAL, LLC	1	\$55,500.00	1.33%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$43,225.00	1.04%	0	\$0.00	NA	C
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$63,750.00	1.52%	0	\$0.00	NA	C
<b>Total</b>		<b>62</b>	<b>\$4,169,655.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E75V8	AFI FINANCIAL INC	1	\$101,250.00	2.14%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$189,500.00	4.01%	0	\$0.00	NA	C
	AMERICAN BANK MORTGAGE COMPANY	1	\$96,000.00	2.03%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,000.00	2.28%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,000.00	2.28%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	2.28%	0	\$0.00	NA	C
	COMMERCIAL BANK	1	\$94,500.00	2%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$107,350.00	2.27%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	22	\$2,127,407.05	44.99%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$95,000.00	2.01%	0	\$0.00	NA	C
	FRONTIER BANK	1	\$103,500.00	2.19%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$106,400.00	2.25%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$94,410.00	2%	0	\$0.00	NA	C
	HAMILTON MORTGAGE CORPORATION	1	\$92,000.00	1.95%	0	\$0.00	NA	C
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$88,200.00	1.87%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$99,862.23	2.11%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$99,000.00	2.09%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$100,170.89	2.12%	0	\$0.00	NA	C
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$218,500.00	4.62%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,800.00	1.96%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$108,000.00	2.28%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	1	\$92,500.00	1.96%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$99,450.00	2.1%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$97,474.37	2.06%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	1	\$101,250.00	2.15%	0	\$0.00	NA	C
<b>Total</b>		<b>48</b>	<b>\$4,728,524.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E75W6	AMERICAN FINANCIAL LENDING, INC	1	\$115,000.00	1.37%	0	\$0.00	NA	C
		1	\$121,000.00	1.44%	0	\$0.00	NA	C

AMERICAN FINANCING CORPORATION							
AMERICAN MIDWEST BANK	1	\$115,850.17	1.38%	0	\$0.00	NA	C
BANK OF NORTH CAROLINA	1	\$116,838.81	1.39%	0	\$0.00	NA	C
BANKERS MORTGAGE CORPORATION	3	\$350,895.00	4.18%	0	\$0.00	NA	C
BRAZOS NATIONAL BANK	1	\$119,600.00	1.42%	0	\$0.00	NA	C
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$114,000.00	1.36%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY, LLC	1	\$119,700.00	1.43%	0	\$0.00	NA	C
DITECH FINANCIAL LLC	26	\$3,104,835.02	36.97%	0	\$0.00	NA	C
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$113,243.77	1.35%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$112,400.00	1.34%	0	\$0.00	NA	C
FIRST WESTERN TRUST BANK	1	\$111,900.00	1.33%	0	\$0.00	NA	C
FORTUNE FINANCIAL, INC	1	\$120,000.00	1.43%	0	\$0.00	NA	C
GOLD COAST BANK	1	\$119,432.00	1.42%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY, L.P	2	\$237,400.00	2.83%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST COMPANY	1	\$115,580.07	1.38%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC	1	\$124,160.00	1.48%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION	1	\$111,150.00	1.32%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	1.37%	0	\$0.00	NA	C
MERIDIAN BANK	1	\$113,082.39	1.35%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	1	\$119,849.02	1.43%	0	\$0.00	NA	C
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$118,400.00	1.41%	0	\$0.00	NA	C
MORTGAGE FINANCIAL SERVICES, LLC	1	\$117,837.43	1.4%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING, LLC	1	\$121,336.34	1.44%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$124,000.00	1.48%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE, INC	1	\$115,840.18	1.38%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,550.00	2.81%	0	\$0.00	NA	C
PRIME MORTGAGE LENDING, INC	1	\$120,407.00	1.43%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC	2	\$236,480.68	2.82%	0	\$0.00	NA	C
RESMAC, INC	1	\$120,000.00	1.43%	0	\$0.00	NA	C
RUHL MORTGAGE LLC	1	\$116,755.00	1.39%	0	\$0.00	NA	C
SIGNATURE MORTGAGE CORPORATION	2	\$233,710.00	2.78%	0	\$0.00	NA	C
THE BANK OF MAINE	1	\$120,000.00	1.43%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	1	\$116,250.00	1.38%	0	\$0.00	NA	C
TOWNSTONE FINANCIAL, INC	1	\$120,000.00	1.43%	0	\$0.00	NA	C
TUCKER MORTGAGE, LLC	1	\$110,580.00	1.32%	0	\$0.00	NA	C
UNIFIRST MORTGAGE CORPORATION	2	\$237,920.00	2.83%	0	\$0.00	NA	C

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$121,500.00	1.45%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$120,000.00	1.42%	0	\$0.00	NA	C
<b>Total</b>		<b>71</b>	<b>\$8,397,482.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E75X4	ACCUNET MORTGAGE LLC	1	\$145,600.00	1.02%	0	\$0.00	NA	C
	ADAMS BANK & TRUST	1	\$149,925.00	1.05%	0	\$0.00	NA	C
	AMERICAN BANK MORTGAGE COMPANY	1	\$139,217.93	0.97%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC	1	\$130,000.00	0.91%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	3	\$408,233.00	2.86%	0	\$0.00	NA	C
	AMERICAN MIDWEST BANK	1	\$138,575.43	0.97%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$126,000.00	0.88%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,000.00	0.9%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.9%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	1	\$143,000.00	1%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,404.91	0.99%	0	\$0.00	NA	C
	COMMUNITY & SOUTHERN BANK	1	\$140,000.00	0.98%	0	\$0.00	NA	C
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$150,000.00	1.05%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	2	\$260,205.00	1.82%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$138,129.43	0.97%	0	\$0.00	NA	C
	DHA FINANCIAL, INC	1	\$133,000.00	0.93%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	32	\$4,361,394.04	30.5%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES, INC	1	\$138,380.64	0.97%	0	\$0.00	NA	C
	EMC HOLDINGS, LLC	1	\$142,316.57	1%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$255,775.00	1.79%	0	\$0.00	NA	C
	FIRST COMMONWEALTH BANK	1	\$142,405.00	1%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	2	\$261,235.72	1.83%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$127,823.65	0.89%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	2	\$270,275.00	1.89%	0	\$0.00	NA	C
	LEGACYTEXAS BANK	3	\$422,021.72	2.95%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$140,300.00	0.98%	0	\$0.00	NA	C
	M&T BANK	1	\$137,600.00	0.96%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	3	\$419,136.11	2.93%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$141,404.91	0.99%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$260,000.00	1.82%	0	\$0.00	NA	C

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$147,146.99	1.03%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$278,567.28	1.95%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, L.L.C	1	\$148,792.98	1.04%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	1	\$126,675.23	0.89%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$133,000.00	0.93%	0	\$0.00	NA	C
	PEAPACK-GLADSTONE BANK	1	\$142,000.00	0.99%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$149,670.00	1.05%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$141,135.00	0.99%	0	\$0.00	NA	C
	RMS & ASSOCIATES	1	\$146,000.00	1.02%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING	1	\$130,000.00	0.91%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	0.94%	0	\$0.00	NA	C
	SEVERN SAVINGS BANK, FSB	1	\$139,807.11	0.98%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION	2	\$267,805.00	1.87%	0	\$0.00	NA	C
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	1.05%	0	\$0.00	NA	C
	SPURR MORTGAGE CORPORATION	1	\$147,001.72	1.03%	0	\$0.00	NA	C
	STEPSTONE MORTGAGE COMPANY, INC	1	\$134,000.00	0.94%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$146,250.00	1.02%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,750.00	0.96%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	2	\$294,800.23	2.06%	0	\$0.00	NA	C
	TRUST MORTGAGE LENDING CORP	1	\$143,910.00	1.01%	0	\$0.00	NA	C
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$140,000.00	0.98%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$142,425.00	1%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	3	\$405,418.14	2.84%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	3	\$423,050.61	2.96%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,000.00	0.86%	0	\$0.00	NA	C
<b>Total</b>		<b>104</b>	<b>\$14,297,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E75Y2	DITECH FINANCIAL LLC	5	\$1,246,922.89	86.19%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$199,800.00	13.81%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,446,722.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E75Z9	AMERICAN FINANCING CORPORATION	2	\$325,200.00	6.89%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	3.6%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC	1	\$159,250.00	3.38%	0	\$0.00	NA	C
	C & F MORTGAGE CORPORATION	1	\$150,516.00	3.19%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$169,000.00	3.58%	0	\$0.00	NA	C

	COLUMBIA STATE BANK	1	\$159,000.00	3.37%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	13	\$2,101,452.99	44.55%	0	\$0.00	NA	C
	EQUITY LOANS, LLC	1	\$159,848.63	3.39%	0	\$0.00	NA	C
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$158,191.41	3.35%	0	\$0.00	NA	C
	FIRST WESTERN TRUST BANK	1	\$160,000.00	3.39%	0	\$0.00	NA	C
	INTERCAP LENDING INC	1	\$174,800.00	3.71%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,600.00	3.51%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$165,000.00	3.5%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES, INC	1	\$169,820.94	3.6%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION	1	\$159,505.00	3.38%	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$170,000.00	3.61%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$4,717,184.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E76A3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$310,559.00	16.65%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	5	\$1,378,527.75	73.89%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$176,503.26	9.46%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,865,590.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E76B1	AMERICAN FINANCING CORPORATION	2	\$460,050.00	2.85%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$279,000.00	1.73%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$345,329.00	2.14%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$500,000.00	3.1%	0	\$0.00	NA	C
	C & F MORTGAGE CORPORATION	1	\$186,300.00	1.16%	0	\$0.00	NA	C
	CAMDEN NATIONAL BANK	1	\$216,000.00	1.34%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC	1	\$221,350.00	1.37%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	34	\$8,324,052.53	51.65%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$255,000.00	1.58%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP	2	\$1,036,155.84	6.43%	0	\$0.00	NA	C
	LEADER BANK, NATIONAL ASSOCIATION	1	\$349,000.00	2.17%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	NA	C
	LUCEY MORTGAGE CORPORATION	1	\$354,592.00	2.2%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$175,950.00	1.09%	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	1	\$229,211.26	1.42%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$309,609.97	1.92%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	2	\$447,800.00	2.78%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,000.00	1.68%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING, INC	1	\$200,000.00	1.24%	0	\$0.00	NA	C

	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$246,500.00	1.53%	0	\$0.00	NA	C
	RMS & ASSOCIATES	1	\$325,000.00	2.02%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$223,000.00	1.38%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING	1	\$216,000.00	1.34%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION	1	\$277,700.00	1.72%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP	1	\$252,000.00	1.57%	0	\$0.00	NA	C
<b>Total</b>		<b>61</b>	<b>\$16,116,600.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E76D7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$361,123.83	2.26%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$185,000.00	1.16%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,000.00	1.24%	0	\$0.00	NA	C
	BRIGHTEN LENDING	1	\$533,850.00	3.34%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$220,000.00	1.38%	0	\$0.00	NA	C
	CITYWIDE BANKS	1	\$183,750.00	1.15%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,700.00	1.27%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	1	\$241,000.00	1.51%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$409,250.00	2.56%	0	\$0.00	NA	C
	D. L. EVANS BANK	1	\$243,443.32	1.52%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	3	\$1,003,650.00	6.28%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	16	\$4,018,802.46	25.14%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP, INC	1	\$329,365.70	2.06%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$215,200.00	1.35%	0	\$0.00	NA	C
	EMC HOLDINGS, LLC	1	\$225,000.00	1.41%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$305,000.00	1.91%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$354,378.58	2.22%	0	\$0.00	NA	C
	HERITAGE OAKS BANK	1	\$339,752.01	2.13%	0	\$0.00	NA	C
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$408,000.00	2.55%	0	\$0.00	NA	C
	HOWARD BANK	1	\$250,475.00	1.57%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$380,580.00	2.38%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$230,096.60	1.44%	0	\$0.00	NA	C
	M&T BANK	1	\$352,000.00	2.2%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$232,493.44	1.45%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	2	\$433,803.00	2.71%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$619,425.85	3.87%	0	\$0.00	NA	C

	PERL MORTGAGE, INC	1	\$208,000.00	1.3%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	1	\$228,000.00	1.43%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$324,900.00	2.03%	0	\$0.00	NA	C
	SECURE LENDING SOLUTIONS, INC	1	\$188,751.11	1.18%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	2	\$434,055.00	2.71%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	1	\$178,000.00	1.11%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$239,282.83	1.5%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$214,000.00	1.34%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC	2	\$707,833.22	4.43%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$271,350.26	1.7%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC	1	\$516,833.86	3.21%	0	\$0.00	NA	C
<b>Total</b>		<b>58</b>	<b>\$15,988,146.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E76E5	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$72,658.47	4.42%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$52,000.00	3.16%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$45,030.00	2.74%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$39,949.67	2.43%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	13	\$905,640.81	55.1%	0	\$0.00	NA	C
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$70,000.00	4.26%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$78,750.00	4.79%	0	\$0.00	NA	C
	MERIDIAN BANK	2	\$132,308.33	8.05%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED, INC	1	\$62,700.00	3.81%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$52,500.00	3.19%	0	\$0.00	NA	C
	TRISTAR FINANCE, INC	1	\$56,000.00	3.41%	0	\$0.00	NA	C
	TRUST MORTGAGE LENDING CORP	1	\$76,000.00	4.64%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$1,643,537.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E76F2	DITECH FINANCIAL LLC	10	\$2,587,466.93	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$2,587,466.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E76G0	DITECH FINANCIAL LLC	14	\$1,368,399.17	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,368,399.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E76H8	DITECH FINANCIAL LLC	4	\$641,900.00	57.25%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$160,000.00	14.27%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$319,400.00	28.48%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,121,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E76L9		13	\$4,199,984.81	100%	0	\$0.00	NA	C

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
<b>Total</b>			<b>13</b>	<b>\$4,199,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E76P0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,538,538.63	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,538,538.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E76R6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,334,286.74	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,334,286.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E76T2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,062,042.25	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,062,042.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7B25		AMERICAN CHARTERED BANK	1	\$252,597.88	0.79%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$248,915.77	0.77%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,796.60	1.21%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$457,096.16	1.42%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,953.06	0.65%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,985.61	0.62%	0	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,495.28	1.15%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	\$242,865.49	0.75%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$94,866.14	0.29%	0	\$0.00	NA
		EAGLEBANK	1	\$308,770.74	0.96%	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$289,547.27	0.9%	0	\$0.00	NA
		F & B ACQUISITION GROUP, LLC	1	\$331,529.13	1.03%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$367,503.41	1.14%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,075.20	1.94%	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$316,988.01	0.99%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,243,708.11	3.87%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$371,359.72	1.15%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP	1	\$255,389.55	0.79%	0	\$0.00	NA
		GTL INVESTMENTS, INC	1	\$230,241.00	0.72%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$405,349.29	1.26%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	2	\$422,034.42	1.31%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	70	\$17,147,513.34	53.3%	0	\$0.00	NA

	KEY MORTGAGE SERVICES INC	1	\$231,784.59	0.72%	0	\$0.00	NA	C
	LEADER BANK, NA	1	\$373,586.19	1.16%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$278,812.36	0.87%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC	1	\$200,483.58	0.62%	0	\$0.00	NA	C
	MONARCH BANK	1	\$555,885.53	1.73%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$246,473.40	0.77%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION	1	\$327,046.46	1.02%	0	\$0.00	NA	C
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$273,184.33	0.85%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$322,088.22	1%	0	\$0.00	NA	C
	PERFORMANCE FINANCIAL	1	\$415,231.28	1.29%	0	\$0.00	NA	C
	PERFORMANCE FINANCIAL INC	1	\$245,952.36	0.76%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$267,261.58	0.83%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$293,240.88	0.91%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING, INC	1	\$399,027.89	1.24%	0	\$0.00	NA	C
	R P FUNDING, INC	1	\$227,075.28	0.71%	0	\$0.00	NA	C
	RMR FINANCIAL	1	\$276,444.67	0.86%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$411,322.10	1.28%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$617,696.12	1.92%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$243,807.14	0.76%	0	\$0.00	NA	C
	SANDY SPRING BANK	1	\$383,189.52	1.19%	0	\$0.00	NA	C
	THE DART BANK	1	\$278,336.88	0.87%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$305,518.40	0.95%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,066.76	0.68%	0	\$0.00	NA	C
<b>Total</b>		<b>118</b>	<b>\$32,174,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7B33	CAPITAL CITY BANK	1	\$80,532.06	2.35%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	48	\$3,275,868.45	95.44%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$76,158.00	2.21%	0	\$0.00	NA	C
<b>Total</b>		<b>50</b>	<b>\$3,432,558.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7B58	AMERICAN FINANCING CORPORATION	1	\$131,054.27	0.65%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$147,106.03	0.72%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$274,935.84	1.35%	0	\$0.00	NA	C

	ASPIRE FINANCIAL, INC	1	\$124,831.62	0.61%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$132,632.87	0.65%	0	\$0.00	NA	C
	CENDERA FUNDING INC	1	\$145,195.24	0.71%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	1	\$124,337.78	0.61%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$125,826.41	0.62%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP INC	1	\$138,025.11	0.68%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC	1	\$112,345.01	0.55%	0	\$0.00	NA	C
	CSTONE MORTGAGE INC	1	\$133,568.23	0.66%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,613.54	0.69%	0	\$0.00	NA	C
	GEO-CORP, INC	1	\$149,377.82	0.74%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,294.05	0.73%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$119,668.75	0.59%	0	\$0.00	NA	C
	HOME MORTGAGE ASSURED CORPORATION	2	\$256,869.99	1.26%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	2	\$271,034.94	1.33%	0	\$0.00	NA	C
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,514.70	0.57%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	109	\$14,256,447.33	70.19%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	1	\$149,595.15	0.74%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP	2	\$284,391.75	1.4%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE INC	1	\$149,585.95	0.74%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$283,524.05	1.4%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$137,319.91	0.68%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$136,711.38	0.67%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	1	\$149,377.82	0.74%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$136,680.69	0.67%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$139,419.28	0.69%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$120,920.29	0.6%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,690.85	0.55%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC	1	\$145,188.76	0.71%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,736.91	0.67%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$140,221.95	0.69%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$141,162.06	0.69%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,872.59	0.7%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	\$132,632.87	0.65%	0	\$0.00	NA	C

	TRIDENT MORTGAGE COMPANY LP	2	\$251,109.82	1.24%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$260,166.37	1.28%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$118,367.85	0.58%	0	\$0.00	NA	C
<b>Total</b>		<b>154</b>	<b>\$20,312,355.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7B66	JPMORGAN CHASE BANK, N.A	37	\$10,680,279.61	100%	0	\$0.00	NA	C
<b>Total</b>		<b>37</b>	<b>\$10,680,279.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7B74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,241.60	3.69%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$246,271.05	2.57%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$130,111.40	1.36%	0	\$0.00	NA	C
	BARRONS MORTGAGE GROUP, LTD	1	\$351,399.99	3.67%	0	\$0.00	NA	C
	CENDERA FUNDING INC	1	\$203,673.43	2.13%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$210,342.27	2.2%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$415,848.94	4.35%	0	\$0.00	NA	C
	GUARDHILL FINANCIAL CORP	1	\$216,016.43	2.26%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	2	\$669,162.82	6.99%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	23	\$5,938,165.08	62.07%	0	\$0.00	NA	C
	MIDWEST BANKCENTRE	1	\$299,635.69	3.13%	0	\$0.00	NA	C
	RMR FINANCIAL, LLC	1	\$196,107.07	2.05%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL INC	1	\$336,861.42	3.53%	0	\$0.00	NA	C
<b>Total</b>		<b>36</b>	<b>\$9,566,837.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7B82	JPMORGAN CHASE BANK, N.A	8	\$1,450,161.88	88.62%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	1	\$186,224.34	11.38%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,636,386.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7B90	BROADVIEW MORTGAGE CORPORATION	1	\$594,025.80	49.24%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, INC	1	\$612,449.07	50.76%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$1,206,474.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7BE9	CHRISTENSEN FINANCIAL, INC	1	\$145,098.37	3.27%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	17	\$3,670,443.12	82.74%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	1	\$154,572.14	3.48%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$104,524.55	2.36%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$116,546.45	2.63%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$245,052.08	5.52%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$4,436,236.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E7BG4	COMPASS MORTGAGE, INC	1	\$118,130.23	7.61%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	11	\$1,316,140.81	84.76%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$118,471.97	7.63%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,552,743.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7BJ8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,110.93	4.72%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	2	\$562,762.52	14.49%	0	\$0.00	NA	C
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$169,509.30	4.37%	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$173,897.23	4.48%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	16	\$2,369,698.38	61.02%	0	\$0.00	NA	C
	NORTHERN STATES FUNDING GROUP INC	1	\$156,831.97	4.04%	0	\$0.00	NA	C
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$139,668.25	3.6%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC	1	\$127,718.04	3.28%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$3,883,196.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7BL3	JPMORGAN CHASE BANK, N.A	11	\$1,842,686.77	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,842,686.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7BM1	JPMORGAN CHASE BANK, N.A	8	\$2,058,206.96	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$2,058,206.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7BN9	CENDERA FUNDING INC	1	\$124,504.31	3.61%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	1	\$111,655.50	3.23%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP INC	1	\$199,718.20	5.78%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD	1	\$414,689.71	12.01%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	13	\$2,277,764.99	65.96%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$324,941.51	9.41%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$3,453,274.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7BP4	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,425.49	20.82%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,882.63	20.64%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	4	\$1,170,901.25	58.54%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$2,000,209.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7BQ2	JPMORGAN CHASE BANK, N.A	9	\$993,992.37	87.08%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES,	1	\$147,451.84	12.92%	0	\$0.00	NA	C

	INC						
<b>Total</b>		<b>10</b>	<b>\$1,141,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7BR0	JPMORGAN CHASE BANK, N.A	7	\$2,020,456.53	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,020,456.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7BS8	ASSOCIATED MORTGAGE BANKERS INC	2	\$569,236.67	9.96%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	15	\$5,019,466.98	87.81%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$127,462.79	2.23%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,716,166.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7BT6	JPMORGAN CHASE BANK, N.A	18	\$2,561,934.74	93.3%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$184,050.48	6.7%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,745,985.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7BU3	JPMORGAN CHASE BANK, N.A	17	\$1,624,501.30	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,624,501.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7BV1	CENDERA FUNDING INC	1	\$96,576.90	2.13%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$109,449.00	2.42%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,820.93	2.23%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$85,279.46	1.88%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$102,715.68	2.27%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$105,308.50	2.32%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	36	\$3,530,272.80	77.94%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$102,614.69	2.27%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$95,867.74	2.12%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$94,743.60	2.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$105,982.11	2.33%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,529,631.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7BW9	AMBECK MORTGAGE ASSOCIATES	1	\$367,469.44	3.78%	0	\$0.00	NA
	AMERICASH	1	\$298,755.65	3.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$352,893.29	3.63%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$385,394.78	3.96%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$470,169.64	4.84%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$259,041.08	2.66%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$254,771.12	2.62%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$295,678.46	3.04%	0	\$0.00	NA
		1	\$460,682.86	4.74%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
	FRONTIER FINANCIAL INC	1	\$413,825.79	4.26%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$304,730.75	3.13%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$724,568.75	7.45%	0	\$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	\$371,985.15	3.83%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$389,876.13	4.01%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$305,910.83	3.15%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$415,270.35	4.27%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,801.46	4.19%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$283,595.12	2.92%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$337,558.76	3.47%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$275,019.49	2.83%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$569,070.38	5.85%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$413,672.01	4.25%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$415,270.35	4.27%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$394,357.46	4.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$207,842.08	2.14%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$348,448.66	3.58%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$9,723,659.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7BX7	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,011,015.45	5.59%	0	\$0.00	NA
	AMERICASH	2	\$898,381.94	4.97%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$542,389.19	3%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$493,081.09	2.73%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$573,610.85	3.17%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$459,533.24	2.54%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$463,571.82	2.56%	0	\$0.00	NA
	EAGLEBANK	1	\$464,351.33	2.57%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$499,555.89	2.76%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$536,913.50	2.97%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$430,286.96	2.38%	0	\$0.00	NA
	GOOGAIN, INC	1	\$481,041.04	2.66%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$4,664,572.77	25.78%	0	\$0.00	NA

	MORIA DEVELOPMENT INC	1	\$470,626.35	2.6%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL INC	1	\$550,001.92	3.04%	0	\$0.00	NA	C
	NFM INC DBA NFM LENDING	1	\$542,423.71	3%	0	\$0.00	NA	C
	NJ LENDERS CORP	2	\$979,173.05	5.41%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$430,247.90	2.38%	0	\$0.00	NA	C
	RMR FINANCIAL, LLC	1	\$521,273.77	2.88%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$441,162.52	2.44%	0	\$0.00	NA	C
	STERLING NATIONAL BANK	1	\$722,121.51	3.99%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$796,681.71	4.4%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$563,995.14	3.12%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$555,685.51	3.06%	0	\$0.00	NA	C
<b>Total</b>		<b>36</b>	<b>\$18,091,698.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7BY5	CLIFFCO, INC	1	\$622,905.53	3.48%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	32	\$17,285,178.31	96.52%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$17,908,083.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7BZ2	JPMORGAN CHASE BANK, N.A	8	\$2,134,541.00	93.29%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP	1	\$153,626.54	6.71%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,288,167.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7C73	NEW ENGLAND FEDERAL CREDIT UNION	1	\$217,579.16	16.98%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK	2	\$249,481.43	19.46%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,264.46	11.8%	0	\$0.00	NA	C
	UNION BANK	1	\$201,520.13	15.72%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	2	\$461,879.11	36.04%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,281,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7C81	MORTGAGE FINANCIAL INC	2	\$408,528.41	100%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$408,528.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7CC2	AMERICAN FINANCING CORPORATION	1	\$204,259.61	2.82%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTERSHIP	1	\$281,080.82	3.89%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	20	\$5,244,271.41	72.52%	0	\$0.00	NA	C
	NEW FED MORTGAGE CORP	1	\$227,143.17	3.14%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$581,836.99	8.05%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY	1	\$339,176.83	4.69%	0	\$0.00	NA	C

	COMPAN						
	WOLFE FINANCIAL, INC	1	\$353,683.85	4.89%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,231,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7CD0	JPMORGAN CHASE BANK, N.A	6	\$2,872,385.01	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,872,385.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7CE8	JPMORGAN CHASE BANK, N.A	31	\$1,943,553.23	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,943,553.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7CF5	JPMORGAN CHASE BANK, N.A	32	\$5,132,569.82	97.14%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$151,141.20	2.86%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,283,711.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7CG3	JPMORGAN CHASE BANK, N.A	10	\$1,110,576.69	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,110,576.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7CH1	CENDERA FUNDING INC	1	\$134,557.59	2.5%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$686,772.03	12.76%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	18	\$4,112,803.36	76.4%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$142,696.06	2.65%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$306,636.19	5.69%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,383,465.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7CJ7	JPMORGAN CHASE BANK, N.A	1	\$533,850.00	46.71%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$306,198.88	26.79%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$302,777.64	26.5%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,142,826.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7CK4	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,705.36	10.12%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,561,977.04	79.15%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,687.68	10.73%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,973,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7CL2	FIRST SAVINGS MORTGAGE CORPORATION	2	\$432,838.69	3.21%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,176.62	2.82%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$299,586.68	2.22%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$315,147.13	2.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	41	\$11,237,624.43	83.46%	0	\$0.00	NA

	LOANDEPOT.COM, LLC	1	\$127,654.53	0.95%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$316,462.67	2.35%	0	\$0.00	NA	C
	STERLING NATIONAL BANK	1	\$191,741.37	1.42%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$164,772.68	1.23%	0	\$0.00	NA	C
<b>Total</b>		<b>50</b>	<b>\$13,465,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7D31	BRIDGEWAY FINANCIAL, LLC	1	\$76,900.00	5.85%	0	\$0.00	NA	C
	COMMERCE UNION BANK	1	\$110,051.83	8.37%	0	\$0.00	NA	C
	FIRST ARKANSAS FINANCIAL, INC	1	\$59,200.00	4.5%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	1	\$69,903.56	5.32%	0	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	1	\$66,750.00	5.08%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$119,838.36	9.12%	0	\$0.00	NA	C
	INLAND BANK AND TRUST	1	\$90,000.00	6.85%	0	\$0.00	NA	C
	SIOUXLAND FEDERAL CREDIT UNION	1	\$72,999.29	5.55%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	8	\$648,987.00	49.36%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,314,630.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7D49	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$64,904.25	4.23%	0	\$0.00	NA	C
	EAGLE SAVINGS BANK	1	\$144,400.00	9.42%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION	1	\$136,114.00	8.88%	0	\$0.00	NA	C
	MIDSTATES BANK, NA	1	\$127,000.00	8.29%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$127,953.46	8.35%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	7	\$932,491.00	60.83%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,532,862.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7D56	BANK OF NORTH CAROLINA	1	\$169,276.80	12.06%	0	\$0.00	NA	C
	COLEMAN COUNTY STATE BANK	1	\$172,175.00	12.27%	0	\$0.00	NA	C
	FARMERS BANK AND TRUST COMPANY	1	\$168,204.28	11.98%	0	\$0.00	NA	C
	LOANLEADERS OF AMERICA, INC	1	\$164,297.73	11.7%	0	\$0.00	NA	C
	NEW WEST LENDING, INC	1	\$160,000.00	11.4%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING INC	1	\$159,389.83	11.36%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,337.11	8.93%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	2	\$285,000.00	20.3%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,403,680.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7D64	CHARTER WEST NATIONAL BANK	1	\$28,500.00	1.81%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, LLC	1	\$152,000.00	9.64%	0	\$0.00	NA	C
		1	\$104,374.44	6.62%	0	\$0.00	NA	C

	KELLY MORTGAGE CORPORATION AND REALTY, INC						
	NETWORK CAPITAL FUNDING CORPORATION	2	\$214,744.14	13.62%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$221,415.74	14.04%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$728,144.60	46.19%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$47,942.33	3.04%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$79,404.48	5.04%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,576,525.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7D72	PREMIER BANK	1	\$238,000.00	15.05%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$1,343,068.25	84.95%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,581,068.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7D80	1ST COLONIAL COMMUNITY BANK	1	\$328,263.35	1.28%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$320,000.00	1.25%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$231,673.11	0.9%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$220,710.98	0.86%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$192,240.70	0.75%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$151,776.07	0.59%	0	\$0.00	NA
	CALI-LAND, INC	1	\$299,567.75	1.17%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$218,500.00	0.85%	0	\$0.00	NA
	CREDIT UNION OF GEORGIA	1	\$222,985.37	0.87%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$269,619.58	1.05%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$295,164.45	1.15%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$165,521.64	0.65%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC	1	\$417,000.00	1.63%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$464,600.00	1.81%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$416,412.45	1.62%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$185,006.06	0.72%	0	\$0.00	NA
	MONUMENT BANK	1	\$242,250.00	0.95%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$303,943.00	1.19%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$343,800.00	1.34%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$310,000.00	1.21%	0	\$0.00	NA
	PRUDLER FUNDING	1	\$310,400.00	1.21%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$247,200.00	0.96%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$220,000.00	0.86%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	59	\$17,349,426.88	67.7%	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC	1	\$311,888.75	1.22%	0	\$0.00	NA	C
	SUPER RATE INC	1	\$416,450.87	1.62%	0	\$0.00	NA	C
	SYDNEY FUNDING AND REALTY, INC	1	\$271,000.00	1.06%	0	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION	2	\$511,001.21	1.99%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION	1	\$391,500.00	1.54%	0	\$0.00	NA	C
<b>Total</b>		<b>89</b>	<b>\$25,627,902.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7F88	BENCHMARK COMMUNITY BANK	1	\$163,298.88	0.08%	0	\$0.00	NA	C
	COASTLAND FEDERAL CREDIT UNION	1	\$172,260.40	0.08%	0	\$0.00	NA	C
	PEOPLES TRUST & SAVINGS BANK	1	\$100,568.21	0.05%	0	\$0.00	NA	C
	QUICKEN LOANS INC	1,005	\$205,013,380.50	99.65%	0	\$0.00	NA	C
	STATE BANK NORTHWEST	1	\$179,238.21	0.09%	0	\$0.00	NA	C
	THE CITIZENS NATIONAL BANK	1	\$105,949.69	0.05%	0	\$0.00	NA	C
<b>Total</b>		<b>1,010</b>	<b>\$205,734,695.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7F96	QUICKEN LOANS INC	103	\$7,350,458.28	100%	0	\$0.00	NA	C
<b>Total</b>		<b>103</b>	<b>\$7,350,458.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7G20	AQUESTA BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	C
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$215,702.40	0.08%	0	\$0.00	NA	C
	FIRST COMMUNITY NATIONAL BANK	1	\$119,788.84	0.04%	0	\$0.00	NA	C
	GOOGAIN INC DBA MAXREAL	1	\$299,600.00	0.1%	0	\$0.00	NA	C
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$401,173.00	0.14%	0	\$0.00	NA	C
	QUICKEN LOANS INC	1,087	\$283,493,509.36	99.35%	0	\$0.00	NA	C
	SKAGIT BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	C
	THE BANK OF CLARENDON	1	\$110,989.56	0.04%	0	\$0.00	NA	C
	THE GUNNISON BANK AND TRUST COMPANY	1	\$356,250.00	0.13%	0	\$0.00	NA	C
<b>Total</b>		<b>1,096</b>	<b>\$285,349,013.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7G38	QUICKEN LOANS INC	11	\$1,465,139.56	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,465,139.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7G46	QUICKEN LOANS INC	9	\$1,599,276.14	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,599,276.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7G53	QUICKEN LOANS INC	7	\$1,987,352.09	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,987,352.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7G61	QUICKEN LOANS INC	4	\$1,061,150.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,061,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7G79	FIRST NATIONAL BANK (VA)	1	\$242,250.00	0.16%	0	\$0.00	NA	C

		GULF COAST COMMUNITY BANK	1	\$153,600.00	0.1%	0	\$0.00	NA	C
		PEOPLES TRUST & SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	C
		QUICKEN LOANS INC	587	\$150,109,474.87	99.6%	0	\$0.00	NA	C
<b>Total</b>			<b>590</b>	<b>\$150,721,324.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7G87		QUICKEN LOANS INC	234	\$15,993,150.85	100%	0	\$0.00	NA	C
<b>Total</b>			<b>234</b>	<b>\$15,993,150.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7G95		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	C
		QUICKEN LOANS INC	267	\$26,126,198.66	99.63%	0	\$0.00	NA	C
<b>Total</b>			<b>268</b>	<b>\$26,222,198.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7GA2		QUICKEN LOANS INC	170	\$22,014,984.08	100%	0	\$0.00	NA	C
<b>Total</b>			<b>170</b>	<b>\$22,014,984.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7GB0		QUICKEN LOANS INC	321	\$21,803,353.11	100%	0	\$0.00	NA	C
<b>Total</b>			<b>321</b>	<b>\$21,803,353.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7GC8		QUICKEN LOANS INC	113	\$10,926,742.96	100%	0	\$0.00	NA	C
<b>Total</b>			<b>113</b>	<b>\$10,926,742.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7GD6		QUICKEN LOANS INC	56	\$6,552,400.20	100%	0	\$0.00	NA	C
<b>Total</b>			<b>56</b>	<b>\$6,552,400.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7GE4		QUICKEN LOANS INC	23	\$3,973,621.41	100%	0	\$0.00	NA	C
<b>Total</b>			<b>23</b>	<b>\$3,973,621.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7GF1		AQUESTA BANK	1	\$145,350.00	0.05%	0	\$0.00	NA	C
		BANK OF CHARLES TOWN	1	\$279,595.85	0.09%	0	\$0.00	NA	C
		GOOGAIN INC DBA MAXREAL	1	\$1,161,468.49	0.37%	0	\$0.00	NA	C
		GULF COAST COMMUNITY BANK	1	\$139,802.74	0.04%	0	\$0.00	NA	C
		MOUNTAIN COMMERCE BANK	1	\$415,399.54	0.13%	0	\$0.00	NA	C
		QUICKEN LOANS INC	1,185	\$309,807,362.18	99.24%	0	\$0.00	NA	C
		STATE BANK NORTHWEST	1	\$239,657.27	0.08%	0	\$0.00	NA	C
<b>Total</b>			<b>1,191</b>	<b>\$312,188,636.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7GG9		BANK OF CHARLES TOWN	1	\$520,355.85	0.17%	0	\$0.00	NA	C
		CENTRAL BANK (MN)	1	\$274,500.00	0.09%	0	\$0.00	NA	C
		FIBRE FEDERAL CREDIT UNION	1	\$399,422.64	0.13%	0	\$0.00	NA	C
		FIRST NATIONAL BANK (VA)	1	\$212,486.50	0.07%	0	\$0.00	NA	C
		GOOGAIN INC DBA MAXREAL	1	\$411,411.65	0.13%	0	\$0.00	NA	C
		MOUNTAIN COMMERCE BANK	1	\$270,385.29	0.09%	0	\$0.00	NA	C
		QUICKEN LOANS INC	1,180	\$308,064,464.48	99.14%	0	\$0.00	NA	C
		SMART FINANCIAL CREDIT UNION	1	\$279,614.23	0.09%	0	\$0.00	NA	C

		SOVEREIGN LENDING GROUP INCORPORATED	1	\$292,082.30	0.09%	0	\$0.00	NA	C
<b>Total</b>			<b>1,188</b>	<b>\$310,724,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7GH7		PEOPLES TRUST & SAVINGS BANK	1	\$66,906.52	0.7%	0	\$0.00	NA	C
		QUICKEN LOANS INC	127	\$9,542,819.42	99.3%	0	\$0.00	NA	C
<b>Total</b>			<b>128</b>	<b>\$9,609,725.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7GJ3		MOUNTAIN COMMERCE BANK	1	\$91,873.24	0.64%	0	\$0.00	NA	C
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,862.23	0.7%	0	\$0.00	NA	C
		QUICKEN LOANS INC	143	\$14,139,006.55	98.66%	0	\$0.00	NA	C
<b>Total</b>			<b>145</b>	<b>\$14,330,742.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7GK0		QUICKEN LOANS INC	219	\$25,936,357.22	99.11%	0	\$0.00	NA	C
		ROYAL SAVINGS BANK	1	\$115,438.71	0.44%	0	\$0.00	NA	C
		SMART FINANCIAL CREDIT UNION	1	\$117,929.53	0.45%	0	\$0.00	NA	C
<b>Total</b>			<b>221</b>	<b>\$26,169,725.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7GL8		QUICKEN LOANS INC	9	\$1,204,837.19	100%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,204,837.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7GM6		FRANKLIN ADVANTAGE, INC	1	\$502,352.52	0.49%	0	\$0.00	NA	C
		QUICKEN LOANS INC	399	\$102,215,780.53	99.51%	0	\$0.00	NA	C
<b>Total</b>			<b>400</b>	<b>\$102,718,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7GN4		QUICKEN LOANS INC	468	\$32,189,866.43	100%	0	\$0.00	NA	C
<b>Total</b>			<b>468</b>	<b>\$32,189,866.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7GP9		FIRST COMMUNITY NATIONAL BANK	1	\$89,127.72	0.17%	0	\$0.00	NA	C
		QUICKEN LOANS INC	529	\$51,895,651.37	99.83%	0	\$0.00	NA	C
<b>Total</b>			<b>530</b>	<b>\$51,984,779.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7GQ7		QUICKEN LOANS INC	196	\$23,045,266.66	99.5%	0	\$0.00	NA	C
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$114,855.31	0.5%	0	\$0.00	NA	C
<b>Total</b>			<b>197</b>	<b>\$23,160,121.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7GR5		BANK OF CHARLES TOWN	1	\$139,656.56	0.41%	0	\$0.00	NA	C
		COLUMBIA STATE BANK	1	\$146,642.00	0.43%	0	\$0.00	NA	C
		QUICKEN LOANS INC	245	\$33,543,564.11	99.16%	0	\$0.00	NA	C
<b>Total</b>			<b>247</b>	<b>\$33,829,862.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7GS3		QUICKEN LOANS INC	68	\$11,135,338.20	100%	0	\$0.00	NA	C
<b>Total</b>			<b>68</b>	<b>\$11,135,338.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E7GT1	QUICKEN LOANS INC	33	\$9,115,996.82	100%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$9,115,996.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7GU8	QUICKEN LOANS INC	106	\$26,202,038.20	100%	0	\$0.00	NA	C
<b>Total</b>		<b>106</b>	<b>\$26,202,038.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7GV6	QUICKEN LOANS INC	384	\$76,260,247.78	100%	0	\$0.00	NA	C
<b>Total</b>		<b>384</b>	<b>\$76,260,247.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7GW4	QUICKEN LOANS INC	93	\$14,831,585.75	100%	0	\$0.00	NA	C
<b>Total</b>		<b>93</b>	<b>\$14,831,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7GX2	QUICKEN LOANS INC	102	\$6,860,445.04	100%	0	\$0.00	NA	C
<b>Total</b>		<b>102</b>	<b>\$6,860,445.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7GY0	QUICKEN LOANS INC	67	\$6,570,604.86	100%	0	\$0.00	NA	C
<b>Total</b>		<b>67</b>	<b>\$6,570,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7GZ7	QUICKEN LOANS INC	77	\$21,694,412.48	100%	0	\$0.00	NA	C
<b>Total</b>		<b>77</b>	<b>\$21,694,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7HA1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$121,436.19	0.82%	0	\$0.00	NA	C
	QUICKEN LOANS INC	124	\$14,638,765.82	99.18%	0	\$0.00	NA	C
<b>Total</b>		<b>125</b>	<b>\$14,760,202.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7HB9	QUICKEN LOANS INC	173	\$23,836,273.97	100%	0	\$0.00	NA	C
<b>Total</b>		<b>173</b>	<b>\$23,836,273.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7HC7	QUICKEN LOANS INC	45	\$10,636,414.54	100%	0	\$0.00	NA	C
<b>Total</b>		<b>45</b>	<b>\$10,636,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7J27	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,100.00	2.07%	0	\$0.00	NA	C
	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$116,325.00	2.11%	0	\$0.00	NA	C
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$111,535.45	2.03%	0	\$0.00	NA	C
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$115,840.18	2.1%	0	\$0.00	NA	C
	CLASSIC NY MORTGAGEG, LLC, A NEW JERSEY CORPORATION	1	\$115,450.63	2.1%	0	\$0.00	NA	C
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$116,000.00	2.11%	0	\$0.00	NA	C
		1	\$118,487.82	2.15%	0	\$0.00	NA	C

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION						
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	2.18%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$120,622.59	2.19%	0	\$0.00	NA
FIRST BANK OF TEXAS, SSB	1	\$118,500.00	2.15%	0	\$0.00	NA
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$120,020.52	2.18%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$113,286.43	2.06%	0	\$0.00	NA
FIRSTCO MORTGAGE CORP	1	\$111,845.70	2.03%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,191,761.15	21.64%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$118,678.51	2.16%	0	\$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,284.93	2.22%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,000.00	2.03%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$111,800.00	2.03%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$115,529.54	2.1%	0	\$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	1	\$121,500.00	2.21%	0	\$0.00	NA
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$119,306.11	2.17%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$111,550.00	2.03%	0	\$0.00	NA
LIFESTONE MORTGAGE CORPORATION	1	\$115,500.00	2.1%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$242,655.00	4.41%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$113,400.00	2.06%	0	\$0.00	NA
OCEAN BANK, STATE CHARTERED BANK	1	\$121,693.14	2.21%	0	\$0.00	NA
PALM LENDING, LLC	1	\$111,000.00	2.02%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,850.00	2.16%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$111,900.00	2.03%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$115,000.00	2.09%	0	\$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY	1	\$112,000.00	2.03%	0	\$0.00	NA

	CORPORATION						
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,694.13	2.01%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$123,337.08	2.24%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$110,469.13	2.01%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$124,825.92	2.27%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$122,250.00	2.22%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,500.00	2.09%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,506,498.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7J35	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.91%	0	\$0.00	NA
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$221,850.00	0.72%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$175,783.59	0.57%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$259,672.89	0.84%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$625,500.00	2.02%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$416,475.35	1.35%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$218,137.58	0.71%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$187,800.00	0.61%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$244,800.00	0.79%	0	\$0.00	NA
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$195,759.00	0.63%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$329,203.24	1.06%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$718,052.34	2.32%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,800.00	0.61%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$326,250.00	1.05%	0	\$0.00	NA

CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$212,508.00	0.69%	0	\$0.00	NA	C
DESERT CANYON MORTGAGE CO, LLC, A WASHINGTON LIMITED LIABILITY	1	\$314,910.00	1.02%	0	\$0.00	NA	C
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$325,180.88	1.05%	0	\$0.00	NA	C
DLJ FINANCIAL INC	2	\$464,950.00	1.5%	0	\$0.00	NA	C
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$278,344.32	0.9%	0	\$0.00	NA	C
FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$183,685.27	0.59%	0	\$0.00	NA	C
FAMILY FIRST MORTGAGE, INC	2	\$454,100.00	1.47%	0	\$0.00	NA	C
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$290,675.36	0.94%	0	\$0.00	NA	C
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$331,132.87	1.07%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.81%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,978,233.11	16.1%	0	\$0.00	NA	C
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$435,106.85	1.41%	0	\$0.00	NA	C
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$647,983.74	2.1%	0	\$0.00	NA	C
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$181,771.02	0.59%	0	\$0.00	NA	C
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$345,000.00	1.12%	0	\$0.00	NA	C
GUARANTY FEDERAL MORTGAGE LLC	2	\$459,407.88	1.49%	0	\$0.00	NA	C
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$217,361.63	0.7%	0	\$0.00	NA	C
HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$416,475.35	1.35%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$283,143.32	0.92%	0	\$0.00	NA	C
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$185,366.49	0.6%	0	\$0.00	NA	C
INDEPENDENT BANK	2	\$355,146.30	1.15%	0	\$0.00	NA	C
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$383,505.70	1.24%	0	\$0.00	NA	C

K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$403,750.00	1.31%	0	\$0.00	NA	C
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$224,729.15	0.73%	0	\$0.00	NA	C
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$380,509.57	1.23%	0	\$0.00	NA	C
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.61%	0	\$0.00	NA	C
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$287,222.07	0.93%	0	\$0.00	NA	C
LIFESTONE MORTGAGE CORPORATION	1	\$292,240.23	0.94%	0	\$0.00	NA	C
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,662.94	0.9%	0	\$0.00	NA	C
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$664,917.85	2.15%	0	\$0.00	NA	C
LOANLEANDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1.18%	0	\$0.00	NA	C
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$310,500.00	1%	0	\$0.00	NA	C
LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	\$226,115.16	0.73%	0	\$0.00	NA	C
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$254,473.00	0.82%	0	\$0.00	NA	C
MDKJR2 INC. , A TEXAS CORPORATION	1	\$189,290.46	0.61%	0	\$0.00	NA	C
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$221,227.64	0.72%	0	\$0.00	NA	C
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$705,750.00	2.28%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,177.24	0.85%	0	\$0.00	NA	C
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$307,612.50	0.99%	0	\$0.00	NA	C
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$428,839.93	1.39%	0	\$0.00	NA	C
MILEND, INC., A GEORGIA CORPORATION	1	\$410,400.00	1.33%	0	\$0.00	NA	C
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$199,542.81	0.65%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,000.00	0.89%	0	\$0.00	NA	C
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$793,233.73	2.56%	0	\$0.00	NA	C
	1	\$296,000.00	0.96%	0	\$0.00	NA	C

	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK						
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$359,157.85	1.16%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$505,000.00	1.63%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$205,655.00	0.66%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$832,789.91	2.69%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$755,531.20	2.44%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$198,161.62	0.64%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,773.76	0.59%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIACORPORATION	1	\$323,000.00	1.04%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$367,037.64	1.19%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$416,498.95	1.35%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$338,350.00	1.09%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$319,606.53	1.03%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,400.00	1.09%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$277,500.00	0.9%	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$229,600.00	0.74%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$247,200.00	0.8%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.68%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$473,203.01	1.52%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$30,928,481.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7J43	C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	\$41,545.22	2.23%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,750.00	4.87%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$89,881.48	4.82%	0	\$0.00	NA

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$90,250.00	4.84%	0	\$0.00	NA	C
	FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$35,204.63	1.89%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$662,170.43	35.52%	0	\$0.00	NA	C
	FSGBANK, NA, NATIONAL BANK	1	\$99,750.00	5.35%	0	\$0.00	NA	C
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$93,673.65	5.03%	0	\$0.00	NA	C
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$101,850.00	5.46%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$75,997.45	4.08%	0	\$0.00	NA	C
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$48,935.47	2.63%	0	\$0.00	NA	C
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$91,400.00	4.9%	0	\$0.00	NA	C
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$109,858.41	5.89%	0	\$0.00	NA	C
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$54,400.00	2.92%	0	\$0.00	NA	C
	TEXELL CREDIT UNION	1	\$76,000.00	4.08%	0	\$0.00	NA	C
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,464.89	5.49%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$1,864,131.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7J50	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$131,337.00	3.76%	0	\$0.00	NA	C
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$139,000.00	3.98%	0	\$0.00	NA	C
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$144,000.00	4.13%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$137,084.78	3.93%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$137,362.00	3.94%	0	\$0.00	NA	C
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$137,429.75	3.94%	0	\$0.00	NA	C
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$129,000.00	3.7%	0	\$0.00	NA	C
	FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$131,040.89	3.75%	0	\$0.00	NA	C
	FAMILY FIRST MORTGAGE, INC	1	\$125,937.68	3.61%	0	\$0.00	NA	C

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$542,158.00	15.53%	0	\$0.00	NA	C
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$132,484.39	3.8%	0	\$0.00	NA	C
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$137,073.32	3.93%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	3.67%	0	\$0.00	NA	C
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,400.00	3.59%	0	\$0.00	NA	C
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$264,639.27	7.58%	0	\$0.00	NA	C
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	3.76%	0	\$0.00	NA	C
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$141,574.04	4.06%	0	\$0.00	NA	C
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$149,062.22	4.27%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,846.20	3.66%	0	\$0.00	NA	C
	NP INC, A FLORIDA CORPORATION	1	\$131,018.53	3.75%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$139,827.86	4.01%	0	\$0.00	NA	C
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$127,500.00	3.65%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$3,490,025.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7J68	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,532.78	3.71%	0	\$0.00	NA	C
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$153,565.27	3.38%	0	\$0.00	NA	C
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,783.60	3.79%	0	\$0.00	NA	C
	DLJ FINANCIAL INC	1	\$163,294.30	3.6%	0	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$158,589.87	3.5%	0	\$0.00	NA	C
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,000.23	3.42%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,003,006.59	22.11%	0	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$151,500.00	3.34%	0	\$0.00	NA	C
		1	\$150,764.92	3.32%	0	\$0.00	NA	C

	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION						
	GOOGAIN INC, A CORPORATION	1	\$162,000.00	3.57%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$154,800.00	3.41%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,989.92	3.59%	0	\$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$167,920.00	3.7%	0	\$0.00	NA
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,442.89	3.54%	0	\$0.00	NA
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$156,398.93	3.45%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$327,577.79	7.22%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$164,487.99	3.63%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$160,000.00	3.53%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$160,603.26	3.54%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$159,795.28	3.52%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$170,000.00	3.75%	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$153,656.44	3.38%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,536,710.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7J76	BARTON HILLS MORTGAGE LLC	2	\$625,186.14	44.21%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,706.36	18.08%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$243,720.12	17.23%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,667.36	20.48%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,414,279.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7J84	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$119,863.50	8.46%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$226,000.00	15.95%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$123,955.00	8.75%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$123,826.04	8.74%	0	\$0.00	NA
		1	\$118,200.00	8.34%	0	\$0.00	NA

	LENDING SOLUTIONS INC, A GEORGIA CORPORATION						
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$112,000.00	7.91%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$123,750.00	8.74%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$110,860.34	7.83%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$119,099.97	8.41%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	8.19%	0	\$0.00	NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$123,000.00	8.68%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,416,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7J92	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	6.99%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$167,096.72	13.9%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,596.03	6.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$149,445.00	12.43%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$84,396.10	7.02%	0	\$0.00	NA
	K.D. FINANCIAL SEVICES, INC, A NORTH CAROLINA CORPORATION	1	\$70,400.00	5.86%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$80,000.00	6.65%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$81,130.00	6.75%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$44,345.41	3.69%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,000.00	6.99%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$55,132.13	4.59%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$75,000.00	6.24%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$68,826.02	5.72%	0	\$0.00	NA

	TRELLIS, AN ARIZONA CORPORATION	1	\$83,868.00	6.97%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,202,235.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7JV3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.72%	0	\$0.00	NA	C
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$413,423.00	3.55%	0	\$0.00	NA	C
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$235,306.00	2.02%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,045,800.00	8.98%	0	\$0.00	NA	C
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$280,000.00	2.4%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$255,000.00	2.19%	0	\$0.00	NA	C
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$589,540.00	5.06%	0	\$0.00	NA	C
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	3.43%	0	\$0.00	NA	C
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$235,200.00	2.02%	0	\$0.00	NA	C
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,501.14	2.78%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,168,505.99	18.62%	0	\$0.00	NA	C
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$354,000.00	3.04%	0	\$0.00	NA	C
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$209,600.00	1.8%	0	\$0.00	NA	C
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$150,000.00	1.29%	0	\$0.00	NA	C
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$218,500.00	1.88%	0	\$0.00	NA	C
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$669,938.00	5.75%	0	\$0.00	NA	C
	MORTGAGE 4 U LLC	1	\$324,000.00	2.78%	0	\$0.00	NA	C
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$214,000.00	1.84%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.99%	0	\$0.00	NA	C
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$302,100.00	2.59%	0	\$0.00	NA	C

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$187,621.00	1.61%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$362,097.80	3.11%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,000.00	1.62%	0	\$0.00	NA	C
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$355,701.49	3.05%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$916,136.00	7.87%	0	\$0.00	NA	C
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$399,200.00	3.43%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$11,647,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7JW1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,536,292.81	1.13%	0	\$0.00	NA	C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	5	\$1,013,600.00	0.75%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,912.54	0.1%	0	\$0.00	NA	C
	ACCESS BANK, A STATE CHARTERED BANK	1	\$174,753.42	0.13%	0	\$0.00	NA	C
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$486,750.00	0.36%	0	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,162,100.00	0.86%	0	\$0.00	NA	C
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.23%	0	\$0.00	NA	C
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$153,750.00	0.11%	0	\$0.00	NA	C
	AFFINTY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$322,952.00	0.24%	0	\$0.00	NA	C
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$185,992.56	0.14%	0	\$0.00	NA	C
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.45%	0	\$0.00	NA	C
	AMERICAN HOMESTEAD MORTGAGE	1	\$370,000.00	0.27%	0	\$0.00	NA	C
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$272,000.00	0.2%	0	\$0.00	NA	C
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$242,175.00	0.18%	0	\$0.00	NA	C
		6	\$1,084,915.00	0.8%	0	\$0.00	NA	C

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$576,650.00	0.43%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$165,000.00	0.12%	0	\$0.00	NA
	AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$275,000.00	0.2%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$664,904.00	0.49%	0	\$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$285,600.00	0.21%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$387,439.96	0.29%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$412,000.00	0.3%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$637,750.00	0.47%	0	\$0.00	NA
	ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$224,682.98	0.17%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$220,189.32	0.16%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$370,500.00	0.27%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$345,600.00	0.25%	0	\$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$710,000.00	0.52%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$252,000.00	0.19%	0	\$0.00	NA
	BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LIMITED LIABILITY C	1	\$231,993.13	0.17%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$325,750.00	0.24%	0	\$0.00	NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$204,361.00	0.15%	0	\$0.00	NA
		2	\$443,600.00	0.33%	0	\$0.00	NA

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP						
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,578,791.42	1.9%	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$314,450.00	0.23%	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LIA	1	\$151,454.87	0.11%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$516,650.00	0.38%	0	\$0.00	NA
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$522,000.00	0.38%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$272,400.00	0.2%	0	\$0.00	NA
	CLASSIC NYMORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$416,250.00	0.31%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A LIMITED PARTNERSHIP	1	\$279,600.00	0.21%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$417,000.00	0.31%	0	\$0.00	NA
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$688,000.00	0.51%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,228,170.00	1.64%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$562,590.49	0.41%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$301,996.89	0.22%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$299,567.03	0.22%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	6	\$1,725,026.00	1.27%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$188,096.00	0.14%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$150,000.00	0.11%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,075,650.00	0.79%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED	2	\$548,466.00	0.4%	0	\$0.00	NA

LIABILI						
DJL FINANCIAL INC	1	\$400,000.00	0.29%	0	\$0.00	NA
DLJ FINANCIAL INC	1	\$286,586.49	0.21%	0	\$0.00	NA
DLJ FINANCIAL, INC	4	\$1,139,182.03	0.84%	0	\$0.00	NA
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$307,500.00	0.23%	0	\$0.00	NA
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.27%	0	\$0.00	NA
EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$547,261.84	0.4%	0	\$0.00	NA
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$452,000.00	0.33%	0	\$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$167,105.00	0.12%	0	\$0.00	NA
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$360,050.00	0.27%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$257,118.21	0.19%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$429,400.00	0.32%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$221,000.00	0.16%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$222,600.00	0.16%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$274,038.55	0.2%	0	\$0.00	NA
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$160,900.00	0.12%	0	\$0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.18%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$326,500.00	0.24%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$518,651.77	0.38%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$325,000.00	0.24%	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$228,484.77	0.17%	0	\$0.00	NA
	1	\$365,750.00	0.27%	0	\$0.00	NA

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$377,200.00	0.28%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,250.00	0.11%	0	\$0.00	NA
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$274,307.00	0.2%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$709,246.55	0.52%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$28,803,144.98	21.23%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.2%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$618,100.00	0.46%	0	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	3	\$633,000.00	0.47%	0	\$0.00	NA
FSGBANK, NA, NATIONAL BANK	1	\$231,673.11	0.17%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$655,000.00	0.48%	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY PARTNERS	1	\$166,031.08	0.12%	0	\$0.00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,554.43	0.1%	0	\$0.00	NA
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.31%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$645,300.00	0.48%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$355,601.00	0.26%	0	\$0.00	NA
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$172,425.00	0.13%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,191.30	0.1%	0	\$0.00	NA
GOLDWATER BANK, N.A., A COLORADO LIMITED LIABILITY COMPANY	1	\$220,217.39	0.16%	0	\$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.29%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$945,000.00	0.7%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$639,620.64	0.47%	0	\$0.00	NA
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$603,600.00	0.44%	0	\$0.00	NA

	GUARANTY FEDERAL MORTGAGE, LLC	1	\$195,250.00	0.14%	0	\$0.00	NA	C
	GUARDHILL FINANCIAL CORP	1	\$320,000.00	0.24%	0	\$0.00	NA	C
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	C
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$297,000.00	0.22%	0	\$0.00	NA	C
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$378,000.00	0.28%	0	\$0.00	NA	C
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$443,400.00	0.33%	0	\$0.00	NA	C
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$388,500.00	0.29%	0	\$0.00	NA	C
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$527,601.24	0.39%	0	\$0.00	NA	C
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$475,300.74	0.35%	0	\$0.00	NA	C
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$755,250.00	0.56%	0	\$0.00	NA	C
	HOMETOWN MORTGAGE CO.,INC	1	\$384,000.00	0.28%	0	\$0.00	NA	C
	HOMEWAY MORTGAGE LLC	1	\$412,000.00	0.3%	0	\$0.00	NA	C
	HORIZON BANK	1	\$235,200.00	0.17%	0	\$0.00	NA	C
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$262,500.00	0.19%	0	\$0.00	NA	C
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$764,610.90	0.56%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$513,333.96	0.38%	0	\$0.00	NA	C
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$170,100.00	0.13%	0	\$0.00	NA	C
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.3%	0	\$0.00	NA	C
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$482,900.00	0.36%	0	\$0.00	NA	C
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$412,500.00	0.3%	0	\$0.00	NA	C
	K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$210,800.00	0.16%	0	\$0.00	NA	C
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$578,520.55	0.43%	0	\$0.00	NA	C
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$166,010.47	0.12%	0	\$0.00	NA	C
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,000.00	0.25%	0	\$0.00	NA	C
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$315,250.00	0.23%	0	\$0.00	NA	C
	KOHLER CREDIT UNION, CREDIT UNION	1	\$217,703.81	0.16%	0	\$0.00	NA	C

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$253,750.00	0.19%	0	\$0.00	NA	C
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$162,450.00	0.12%	0	\$0.00	NA	C
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$238,500.00	0.18%	0	\$0.00	NA	C
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA	C
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$375,950.00	0.28%	0	\$0.00	NA	C
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$254,345.35	0.19%	0	\$0.00	NA	C
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$242,910.00	0.18%	0	\$0.00	NA	C
LOANLEADERS OF AMERICA INC, A CALIFORNIA COPORATION	1	\$405,065.53	0.3%	0	\$0.00	NA	C
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA	C
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$289,400.00	0.21%	0	\$0.00	NA	C
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,010.00	0.15%	0	\$0.00	NA	C
MAPS CREDIT UNION	1	\$176,300.00	0.13%	0	\$0.00	NA	C
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$151,930.00	0.11%	0	\$0.00	NA	C
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$352,500.00	0.26%	0	\$0.00	NA	C
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	10	\$2,696,378.20	1.99%	0	\$0.00	NA	C
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$337,723.47	0.25%	0	\$0.00	NA	C
MATTAMY HOMES FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$201,226.07	0.15%	0	\$0.00	NA	C
MCJAB INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.41%	0	\$0.00	NA	C
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$237,500.00	0.18%	0	\$0.00	NA	C
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	C
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.18%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,286,642.58	1.69%	0	\$0.00	NA	C
METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,710.68	0.15%	0	\$0.00	NA	C
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	C

MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$208,050.00	0.15%	0	\$0.00	NA	C
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$331,123.96	0.24%	0	\$0.00	NA	C
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$147,367.45	0.11%	0	\$0.00	NA	C
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	C
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$305,100.00	0.22%	0	\$0.00	NA	C
MORTGAGE 4 U LLC	1	\$136,000.00	0.1%	0	\$0.00	NA	C
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$220,500.00	0.16%	0	\$0.00	NA	C
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	C
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$177,760.23	0.13%	0	\$0.00	NA	C
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$416,438.29	0.31%	0	\$0.00	NA	C
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$163,400.00	0.12%	0	\$0.00	NA	C
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	C
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$219,000.00	0.16%	0	\$0.00	NA	C
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$498,000.00	0.37%	0	\$0.00	NA	C
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	C
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$252,000.00	0.19%	0	\$0.00	NA	C
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$503,200.52	0.37%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$686,431.73	0.51%	0	\$0.00	NA	C
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	C
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$513,150.00	0.38%	0	\$0.00	NA	C
NORTH ISLAND CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	C
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00	0.21%	0	\$0.00	NA	C

NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$428,000.00	0.32%	0	\$0.00	NA	C
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$552,175.00	0.41%	0	\$0.00	NA	C
NP INC, A FLORIDA CORPORATION	2	\$431,000.00	0.32%	0	\$0.00	NA	C
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	C
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$946,000.00	0.7%	0	\$0.00	NA	C
OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.24%	0	\$0.00	NA	C
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,033,150.00	0.76%	0	\$0.00	NA	C
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$190,000.00	0.14%	0	\$0.00	NA	C
PALM LENDING, LLC	1	\$344,000.00	0.25%	0	\$0.00	NA	C
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$354,300.00	0.26%	0	\$0.00	NA	C
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$197,500.00	0.15%	0	\$0.00	NA	C
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$215,500.00	0.16%	0	\$0.00	NA	C
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	C
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,000.00	0.16%	0	\$0.00	NA	C
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$233,600.00	0.17%	0	\$0.00	NA	C
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$201,900.00	0.15%	0	\$0.00	NA	C
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$340,000.00	0.25%	0	\$0.00	NA	C
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$280,604.07	0.21%	0	\$0.00	NA	C
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.29%	0	\$0.00	NA	C
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$534,568.96	0.39%	0	\$0.00	NA	C
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$870,427.23	0.64%	0	\$0.00	NA	C
PROSEPECT FINANCIAL GROUP INC., A CLAIFORNIA CORPORATION	1	\$170,700.00	0.13%	0	\$0.00	NA	C
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,027,000.00	0.76%	0	\$0.00	NA	C

RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	C
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,903.16	0.3%	0	\$0.00	NA	C
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0	\$0.00	NA	C
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$365,750.00	0.27%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$558,155.44	0.41%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	C
RUIDOSO MORTGAGE COMPANY, A NEW MEXICO CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	C
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$324,900.00	0.24%	0	\$0.00	NA	C
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$523,000.00	0.39%	0	\$0.00	NA	C
SANIBEL CAPTIVA COOMMUNITY BANK, STATE CHARTERED BANK	1	\$415,800.00	0.31%	0	\$0.00	NA	C
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$345,000.00	0.25%	0	\$0.00	NA	C
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,026,450.00	0.76%	0	\$0.00	NA	C
SECURITY STATE BANK	1	\$195,723.84	0.14%	0	\$0.00	NA	C
SHAH MORTGAGES, INC, AN ILLINOIS CORPORATION	1	\$130,733.44	0.1%	0	\$0.00	NA	C
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$371,000.00	0.27%	0	\$0.00	NA	C
SNARE AND ASSOCIATES MORTGAGE SERVICES, A PENNSYLVANIA LIMIT	1	\$226,000.00	0.17%	0	\$0.00	NA	C
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$751,605.00	0.55%	0	\$0.00	NA	C
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$210,062.08	0.15%	0	\$0.00	NA	C
STEWARDS OF CAPTIAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$185,250.00	0.14%	0	\$0.00	NA	C
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,586,403.44	1.17%	0	\$0.00	NA	C
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	C
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$635,500.00	0.47%	0	\$0.00	NA	C
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$362,750.00	0.27%	0	\$0.00	NA	C

SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	C
SUNVEST MORTGAGE GROUP, LLC	1	\$212,900.87	0.16%	0	\$0.00	NA	C
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$377,563.00	0.28%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	6	\$1,695,975.29	1.25%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$589,640.94	0.43%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$334,798.10	0.25%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$412,245.00	0.3%	0	\$0.00	NA	C
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$139,500.00	0.1%	0	\$0.00	NA	C
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$338,000.00	0.25%	0	\$0.00	NA	C
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	C
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$879,308.28	0.65%	0	\$0.00	NA	C
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$332,500.00	0.25%	0	\$0.00	NA	C
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$661,125.00	0.49%	0	\$0.00	NA	C
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$226,000.00	0.17%	0	\$0.00	NA	C
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	C
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,096,727.38	0.81%	0	\$0.00	NA	C
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	0.1%	0	\$0.00	NA	C
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$893,350.00	0.66%	0	\$0.00	NA	C
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$277,200.00	0.2%	0	\$0.00	NA	C
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$394,430.87	0.29%	0	\$0.00	NA	C
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$398,250.00	0.29%	0	\$0.00	NA	C
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$237,405.00	0.17%	0	\$0.00	NA	C

	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.26%	0	\$0.00	NA	C
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	\$379,800.00	0.28%	0	\$0.00	NA	C
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	2	\$354,037.00	0.26%	0	\$0.00	NA	C
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00	NA	C
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$250,879.86	0.18%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,354,062.51	1%	0	\$0.00	NA	C
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$164,018.57	0.04%	0	\$0.00	NA	C
<b>Total</b>		<b>490</b>	<b>\$135,675,148.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7JX9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$516,500.00	4.43%	0	\$0.00	NA	C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	1	\$369,523.72	3.17%	0	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$637,875.00	5.47%	0	\$0.00	NA	C
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$284,000.00	2.43%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$210,000.00	1.8%	0	\$0.00	NA	C
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,493.94	2.27%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$284,000.00	2.43%	0	\$0.00	NA	C
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$221,974.79	1.9%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,089,213.43	17.91%	0	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$197,829.98	1.7%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,541.53	1.72%	0	\$0.00	NA	C
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$225,715.66	1.93%	0	\$0.00	NA	C
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$228,000.00	1.95%	0	\$0.00	NA	C
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	3.57%	0	\$0.00	NA	C

	CORPORATION						
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$242,866.17	2.08%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$185,266.61	1.59%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$181,371.52	1.55%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$213,325.05	1.83%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$241,500.00	2.07%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$259,694.75	2.23%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$259,979.94	2.23%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,105,628.27	9.48%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	1.51%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$302,250.00	2.59%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$185,760.58	1.59%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$219,944.04	1.89%	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$282,000.00	2.42%	0	\$0.00	NA
	TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$374,900.79	3.21%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$338,457.00	2.9%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$247,188.61	2.12%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$186,000.00	1.59%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,685.92	2.09%	0	\$0.00	NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$273,933.95	2.35%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$11,665,421.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7JY7	ACCESS BANK, A STATE CHARTERED BANK	1	\$85,000.00	4.93%	0	\$0.00	NA
	BANKWEST INC	1	\$80,586.30	4.67%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$70,000.00	4.06%	0	\$0.00	NA
		1	\$85,000.00	4.93%	0	\$0.00	NA

	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION						
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,260.87	2.91%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$58,743.59	3.41%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	\$79,800.00	4.63%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$411,755.60	23.88%	0	\$0.00	NA
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,914.05	3.53%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	2.9%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,015.61	4.58%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$79,000.00	4.58%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$85,000.00	4.93%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$75,600.00	4.38%	0	\$0.00	NA
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$78,379.31	4.55%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$218,100.00	12.65%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$77,241.01	4.48%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,724,396.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7JZ4	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$98,800.00	3.64%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$98,400.00	3.62%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$106,053.69	3.91%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$105,600.00	3.89%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$89,651.31	3.3%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$109,250.00	4.02%	0	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$110,000.00	4.05%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,004,732.29	37.01%	0	\$0.00	NA

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	3.68%	0	\$0.00	NA	C
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$99,862.23	3.68%	0	\$0.00	NA	C
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$106,400.00	3.92%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$108,000.00	3.98%	0	\$0.00	NA	C
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$85,500.00	3.15%	0	\$0.00	NA	C
	NP INC, A FLORIDA CORPORATION	1	\$90,000.00	3.32%	0	\$0.00	NA	C
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$109,779.64	4.04%	0	\$0.00	NA	C
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$100,312.00	3.7%	0	\$0.00	NA	C
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$103,920.00	3.83%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$88,378.07	3.26%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$2,714,639.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7K25	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	\$188,750.00	0.1%	0	\$0.00	NA	C
	1ST ALLIANCE MORTGAGE LLC	1	\$294,500.00	0.16%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$688,000.00	0.36%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$931,000.00	0.49%	0	\$0.00	NA	C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$563,247.00	0.3%	0	\$0.00	NA	C
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	2	\$454,237.00	0.24%	0	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,514,000.00	1.33%	0	\$0.00	NA	C
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$614,000.00	0.32%	0	\$0.00	NA	C
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.18%	0	\$0.00	NA	C
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$318,750.00	0.17%	0	\$0.00	NA	C
		1	\$316,000.00	0.17%	0	\$0.00	NA	C

ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION						
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA
AMC INC, A CALIFORNIA CORPORATION	1	\$357,500.00	0.19%	0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$261,500.00	0.14%	0	\$0.00	NA
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$430,000.00	0.23%	0	\$0.00	NA
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$431,000.00	0.23%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$268,280.00	0.14%	0	\$0.00	NA
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$266,000.00	0.14%	0	\$0.00	NA
AMISTAD BANK, STATE CHARTERED BANK	1	\$193,861.50	0.1%	0	\$0.00	NA
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$262,400.00	0.14%	0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$604,270.00	0.32%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$714,400.00	0.38%	0	\$0.00	NA
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$245,410.00	0.13%	0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.17%	0	\$0.00	NA
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$567,000.00	0.3%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$611,000.00	0.32%	0	\$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$381,330.00	0.2%	0	\$0.00	NA
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA

	CORPORATION						
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,800.00	0.18%	0	\$0.00	NA
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$272,800.00	0.14%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.11%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	2	\$489,750.00	0.26%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$188,000.00	0.1%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	3	\$877,100.00	0.46%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,809,800.00	0.95%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$697,125.00	0.37%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$313,100.00	0.17%	0	\$0.00	NA
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$200,000.00	0.11%	0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$639,129.16	0.34%	0	\$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$372,000.00	0.2%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$284,050.00	0.15%	0	\$0.00	NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$551,200.00	0.29%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$344,650.00	0.18%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$367,000.00	0.19%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	8	\$2,279,455.00	1.2%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$212,950.00	0.11%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	3	\$573,500.00	0.3%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.18%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$207,000.00	0.11%	0	\$0.00	NA
	BUENA VISTA LIENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$257,050.00	0.14%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,300.00	0.1%	0	\$0.00	NA
		1	\$187,200.00	0.1%	0	\$0.00	NA

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE						
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$348,500.00	0.18%	0	\$0.00	NA
	CATALYST MORTGAGE	3	\$824,750.00	0.43%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.14%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$200,000.00	0.11%	0	\$0.00	NA
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$328,000.00	0.17%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY COPRORATION	1	\$176,000.00	0.09%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$639,875.00	0.34%	0	\$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$1,159,750.00	0.61%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$408,800.00	0.22%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$327,750.00	0.17%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$515,940.00	0.27%	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$375,250.00	0.2%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,663,910.05	0.88%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$257,900.00	0.14%	0	\$0.00	NA
	CORNERSTONE MIORTGAGE SERVICES, INC, A CORPORATION CFL # MD	1	\$430,400.00	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$697,250.00	0.37%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$781,050.00	0.41%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$943,119.00	0.5%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA

CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$287,700.00	0.15%	0	\$0.00	NA	C
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	6	\$1,826,217.00	0.96%	0	\$0.00	NA	C
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$209,855.00	0.11%	0	\$0.00	NA	C
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,550.00	0.07%	0	\$0.00	NA	C
DESIGN MORTGAGE GROUP, INC, A TEXAS CORPORATION	1	\$344,000.00	0.18%	0	\$0.00	NA	C
DIRECTIONS EQUITY, LLC	1	\$400,950.00	0.21%	0	\$0.00	NA	C
DJL FINANCIAL, INC	2	\$621,000.00	0.33%	0	\$0.00	NA	C
DKF ENTERPRISE, INC., A TEXAS CORPORATION	3	\$552,000.00	0.29%	0	\$0.00	NA	C
DLJ FINANCIAL INC	1	\$417,000.00	0.22%	0	\$0.00	NA	C
DLJ FINANCIAL, INC	3	\$1,257,205.46	0.66%	0	\$0.00	NA	C
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$818,022.52	0.43%	0	\$0.00	NA	C
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	C
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$207,000.00	0.11%	0	\$0.00	NA	C
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$332,500.00	0.18%	0	\$0.00	NA	C
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$243,000.00	0.13%	0	\$0.00	NA	C
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$604,000.00	0.32%	0	\$0.00	NA	C
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	\$843,000.00	0.44%	0	\$0.00	NA	C
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.17%	0	\$0.00	NA	C
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$440,000.00	0.23%	0	\$0.00	NA	C
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$252,250.00	0.13%	0	\$0.00	NA	C
ELITE FINANCING GROUP, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	C
ENTERPRISE BANK	1	\$303,750.00	0.16%	0	\$0.00	NA	C
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$328,700.00	0.17%	0	\$0.00	NA	C
F & B ACQUISITION GROUP, LLC	1	\$323,000.00	0.17%	0	\$0.00	NA	C
F&B ACQUISITION GROUP, LLC	1	\$246,500.00	0.13%	0	\$0.00	NA	C
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$455,250.00	0.24%	0	\$0.00	NA	C
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	\$1,337,400.00	0.7%	0	\$0.00	NA	C

FARMINGTON MORTGAGE, A DAVISION OF CAPSTAR BANK, A TENNESSEE	1	\$417,000.00	0.22%	0	\$0.00	NA	C
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$125,910.00	0.07%	0	\$0.00	NA	C
FARRMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$135,000.00	0.07%	0	\$0.00	NA	C
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$108,185.71	0.06%	0	\$0.00	NA	C
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$211,361.38	0.11%	0	\$0.00	NA	C
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$358,000.00	0.19%	0	\$0.00	NA	C
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	C
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$260,750.00	0.14%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$163,875.00	0.09%	0	\$0.00	NA	C
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	C
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$184,000.00	0.1%	0	\$0.00	NA	C
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$227,990.00	0.12%	0	\$0.00	NA	C
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,599.00	0.26%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$492,800.00	0.26%	0	\$0.00	NA	C
FIRST SOUTHERN BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	127	\$35,868,122.90	18.91%	0	\$0.00	NA	C
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$126,800.00	0.07%	0	\$0.00	NA	C
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$89,632.87	0.05%	0	\$0.00	NA	C
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$268,650.00	0.14%	0	\$0.00	NA	C
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$668,550.00	0.35%	0	\$0.00	NA	C

FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	C
FRANK J WEAVER, INC, A MARYLAND CORPORATION	2	\$651,500.00	0.34%	0	\$0.00	NA	C
GALAXY LENDING GROUP LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$252,000.00	0.13%	0	\$0.00	NA	C
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$381,349.00	0.2%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,552,000.00	0.82%	0	\$0.00	NA	C
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$573,250.00	0.3%	0	\$0.00	NA	C
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$774,025.00	0.41%	0	\$0.00	NA	C
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	C
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$448,500.00	0.24%	0	\$0.00	NA	C
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$560,000.00	0.3%	0	\$0.00	NA	C
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$889,000.00	0.47%	0	\$0.00	NA	C
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$237,000.00	0.12%	0	\$0.00	NA	C
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$341,910.00	0.18%	0	\$0.00	NA	C
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,000.00	0.19%	0	\$0.00	NA	C
GOODMORTGAGE.COM, A CORPORATION	3	\$731,250.00	0.39%	0	\$0.00	NA	C
GOOGAIN INC., A CORPORATION	1	\$349,012.02	0.18%	0	\$0.00	NA	C
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.18%	0	\$0.00	NA	C
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$931,750.00	0.49%	0	\$0.00	NA	C
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$354,900.00	0.19%	0	\$0.00	NA	C
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$445,400.00	0.23%	0	\$0.00	NA	C
GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,677.00	0.12%	0	\$0.00	NA	C
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	\$919,500.00	0.48%	0	\$0.00	NA	C
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$853,000.00	0.45%	0	\$0.00	NA	C

HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$574,000.00	0.3%	0	\$0.00	NA	C
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$325,800.00	0.17%	0	\$0.00	NA	C
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.09%	0	\$0.00	NA	C
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$555,018.10	0.29%	0	\$0.00	NA	C
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$280,804.00	0.15%	0	\$0.00	NA	C
HOMEWAY MORTGAGE LLC	1	\$251,100.00	0.13%	0	\$0.00	NA	C
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$227,000.00	0.12%	0	\$0.00	NA	C
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	C
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$200,867.61	0.11%	0	\$0.00	NA	C
INDEPENDENT BANK	5	\$1,331,633.00	0.7%	0	\$0.00	NA	C
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$299,039.00	0.16%	0	\$0.00	NA	C
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	C
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$260,300.00	0.14%	0	\$0.00	NA	C
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	5	\$1,516,650.00	0.8%	0	\$0.00	NA	C
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$275,405.00	0.15%	0	\$0.00	NA	C
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$253,600.00	0.13%	0	\$0.00	NA	C
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA	C
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.18%	0	\$0.00	NA	C
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.11%	0	\$0.00	NA	C
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.23%	0	\$0.00	NA	C
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,006,000.00	0.53%	0	\$0.00	NA	C
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$855,717.37	0.45%	0	\$0.00	NA	C
KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	C
KOHLER CREDIT UNION, CREDIT UNION	2	\$282,074.96	0.15%	0	\$0.00	NA	C

KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	C
KS STATEBANK, A KANSAS CORPORATION	1	\$324,450.00	0.17%	0	\$0.00	NA	C
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,234,700.00	0.65%	0	\$0.00	NA	C
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	C
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	C
LAXMI NARAYAN ENTERPRISES INC DBA HOME WITH LOAN.COM, A TEXA	1	\$398,193.00	0.21%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,858.00	0.11%	0	\$0.00	NA	C
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$396,000.00	0.21%	0	\$0.00	NA	C
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.21%	0	\$0.00	NA	C
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	C
LIFESTONE MORTGAGE CORPORATION	1	\$220,400.00	0.12%	0	\$0.00	NA	C
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$359,100.00	0.19%	0	\$0.00	NA	C
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$601,750.00	0.32%	0	\$0.00	NA	C
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$400,800.00	0.21%	0	\$0.00	NA	C
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$592,000.00	0.31%	0	\$0.00	NA	C
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$912,850.00	0.48%	0	\$0.00	NA	C
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$275,800.00	0.15%	0	\$0.00	NA	C
MAPS CREDIT UNION	3	\$803,848.00	0.42%	0	\$0.00	NA	C
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$650,402.00	0.34%	0	\$0.00	NA	C
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$643,500.00	0.34%	0	\$0.00	NA	C
MATTAMY HOME FUNDING, LLC, A FLORIDA LIABILITY COMPANY	2	\$650,927.00	0.34%	0	\$0.00	NA	C
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	13	\$3,713,842.41	1.96%	0	\$0.00	NA	C
MBS CAPITAL GROUP, INC	1	\$262,500.00	0.14%	0	\$0.00	NA	C
MCJAB INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.21%	0	\$0.00	NA	C
	1	\$416,000.00	0.22%	0	\$0.00	NA	C

	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION						
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$273,200.00	0.14%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$413,600.00	0.22%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$589,000.00	0.31%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$135,500.00	0.07%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$852,986.76	0.45%	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.23%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,009.06	0.14%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$219,326.00	0.12%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC, A WAHINGTON CORPORATION	1	\$441,000.00	0.23%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WAHINGTON CORPORATION	1	\$269,600.00	0.14%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$1,395,534.95	0.74%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$247,950.00	0.13%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA
	MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.18%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$192,960.00	0.1%	0	\$0.00	NA
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,500.00	0.17%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$1,070,000.00	0.56%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$248,676.00	0.13%	0	\$0.00	NA

NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$269,610.28	0.14%	0	\$0.00	NA	C
NEIGHBORHOOD MORTGAGE LLC	1	\$228,877.41	0.12%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$172,961.38	0.09%	0	\$0.00	NA	C
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$236,000.00	0.12%	0	\$0.00	NA	C
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$433,155.00	0.23%	0	\$0.00	NA	C
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	C
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$150,400.00	0.08%	0	\$0.00	NA	C
NORTH ISLAND CREDIT UNION	1	\$398,975.00	0.21%	0	\$0.00	NA	C
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	2	\$336,400.00	0.18%	0	\$0.00	NA	C
NORTHERN SIERRA FINANCIAL SERVICES, A ALIFORNIA CORPORATION	1	\$379,050.00	0.2%	0	\$0.00	NA	C
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$227,000.00	0.12%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	C
NP INC, A FLORIDA CORPORATION	5	\$1,803,400.00	0.95%	0	\$0.00	NA	C
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.21%	0	\$0.00	NA	C
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$467,000.00	0.25%	0	\$0.00	NA	C
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	C
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$471,000.00	0.25%	0	\$0.00	NA	C
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$759,000.00	0.4%	0	\$0.00	NA	C
PALM LENDING LLC	1	\$279,614.24	0.15%	0	\$0.00	NA	C
PALM LENDING, LLC	1	\$230,057.00	0.12%	0	\$0.00	NA	C
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	2	\$612,500.00	0.32%	0	\$0.00	NA	C
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$340,000.00	0.18%	0	\$0.00	NA	C
PLAINS COMMERCE BANK, A CORPORATION	1	\$249,757.00	0.13%	0	\$0.00	NA	C
	1	\$398,000.00	0.21%	0	\$0.00	NA	C

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION						
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES. INC., A TEXAS CORPORATION	1	\$360,000.00	0.19%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	\$732,374.00	0.39%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$810,100.00	0.43%	0	\$0.00	NA
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$615,000.00	0.32%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,215,875.00	0.64%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$350,000.00	0.18%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	10	\$3,267,500.00	1.72%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$315,000.00	0.17%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$556,000.00	0.29%	0	\$0.00	NA
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$743,400.00	0.39%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$321,780.00	0.17%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$456,000.00	0.24%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$391,500.00	0.21%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$964,000.00	0.51%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$472,993.94	0.25%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,499,900.00	0.79%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$386,500.00	0.2%	0	\$0.00	NA

SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$183,000.00	0.1%	0	\$0.00	NA	C
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	C
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$315,875.00	0.17%	0	\$0.00	NA	C
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$295,000.00	0.16%	0	\$0.00	NA	C
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$380,000.00	0.2%	0	\$0.00	NA	C
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,127,467.00	0.59%	0	\$0.00	NA	C
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$235,600.00	0.12%	0	\$0.00	NA	C
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$409,450.00	0.22%	0	\$0.00	NA	C
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.13%	0	\$0.00	NA	C
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDIGN, LLC, A FLORIDA LIMITED LIABILITY	1	\$195,000.00	0.1%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	10	\$2,339,946.00	1.23%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$601,336.40	0.32%	0	\$0.00	NA	C
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	C
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$175,920.00	0.09%	0	\$0.00	NA	C
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	C
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$646,950.00	0.34%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF BASTROP	1	\$330,650.00	0.17%	0	\$0.00	NA	C
THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,051,403.40	0.55%	0	\$0.00	NA	C
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$243,003.06	0.13%	0	\$0.00	NA	C
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,004,579.55	0.53%	0	\$0.00	NA	C
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,000.00	0.13%	0	\$0.00	NA	C
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$219,891.34	0.12%	0	\$0.00	NA	C

	UNITED AMERICAN MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,257,849.83	2.24%	0	\$0.00	NA	C
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$660,850.00	0.35%	0	\$0.00	NA	C
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,392.74	0.12%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.13%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$528,000.00	0.28%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$414,000.00	0.22%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,840,195.00	0.97%	0	\$0.00	NA	C
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$187,300.00	0.1%	0	\$0.00	NA	C
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$395,700.00	0.21%	0	\$0.00	NA	C
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$900,500.00	0.47%	0	\$0.00	NA	C
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,666,049.43	0.88%	0	\$0.00	NA	C
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$343,300.00	0.18%	0	\$0.00	NA	C
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	C
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$651,350.00	0.34%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$478,800.00	0.25%	0	\$0.00	NA	C
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$653,000.00	0.34%	0	\$0.00	NA	C
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.16%	0	\$0.00	NA	C
<b>Total</b>		<b>657</b>	<b>\$189,712,199.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7K33	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$216,000.00	1.39%	0	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$641,067.46	4.14%	0	\$0.00	NA	C
		1	\$209,000.00	1.35%	0	\$0.00	NA	C

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY							
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$214,900.00	1.39%	0	\$0.00	NA	C
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$549,000.00	3.54%	0	\$0.00	NA	C
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$260,300.00	1.68%	0	\$0.00	NA	C
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$408,904.00	2.64%	0	\$0.00	NA	C
CAPSTAR LENDING, LLC	1	\$183,000.00	1.18%	0	\$0.00	NA	C
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$187,500.00	1.21%	0	\$0.00	NA	C
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	3	\$930,693.00	6.01%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,210,000.28	27.17%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$187,500.00	1.21%	0	\$0.00	NA	C
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$259,200.00	1.67%	0	\$0.00	NA	C
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,899.68	2.68%	0	\$0.00	NA	C
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$408,500.00	2.64%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,000.00	1.47%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$281,592.00	1.82%	0	\$0.00	NA	C
LEGACY LENDING SERVICES, INC	1	\$388,000.00	2.5%	0	\$0.00	NA	C
M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COM	1	\$309,750.00	2%	0	\$0.00	NA	C
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,000.00	1.43%	0	\$0.00	NA	C
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$204,000.00	1.32%	0	\$0.00	NA	C
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$255,500.00	1.65%	0	\$0.00	NA	C
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$381,500.00	2.46%	0	\$0.00	NA	C
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,625.00	1.91%	0	\$0.00	NA	C
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$262,400.00	1.69%	0	\$0.00	NA	C

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$203,200.00	1.31%	0	\$0.00	NA	C
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$273,600.00	1.77%	0	\$0.00	NA	C
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	1.31%	0	\$0.00	NA	C
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$532,519.63	3.44%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$294,176.00	1.9%	0	\$0.00	NA	C
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$208,000.00	1.34%	0	\$0.00	NA	C
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$292,000.00	1.88%	0	\$0.00	NA	C
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$278,350.00	1.8%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$217,600.00	1.4%	0	\$0.00	NA	C
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$406,930.44	2.63%	0	\$0.00	NA	C
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$216,600.00	1.4%	0	\$0.00	NA	C
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$261,250.00	1.67%	0	\$0.00	NA	C
<b>Total</b>		<b>54</b>	<b>\$15,497,557.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7KA7	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$106,696.40	9.7%	0	\$0.00	NA	C
	DIRECTIONS EQUITY LLC, A TEXAS LIABILITY COMPANY	1	\$95,829.28	8.72%	0	\$0.00	NA	C
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$86,250.00	7.84%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$183,521.28	16.69%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,229.36	7.84%	0	\$0.00	NA	C
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$91,090.42	8.28%	0	\$0.00	NA	C
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$98,276.20	8.94%	0	\$0.00	NA	C
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$109,600.00	9.97%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$133,332.04	12.13%	0	\$0.00	NA	C

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$108,672.27	9.89%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,099,497.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7KC3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$364,000.00	2.99%	0	\$0.00	NA	C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$184,000.00	1.51%	0	\$0.00	NA	C
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$244,000.00	2.01%	0	\$0.00	NA	C
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	1.19%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$711,190.00	5.85%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$408,700.00	3.36%	0	\$0.00	NA	C
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$326,250.00	2.68%	0	\$0.00	NA	C
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,923.00	1.81%	0	\$0.00	NA	C
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$608,000.00	5%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$307,000.00	2.53%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,933,475.00	15.91%	0	\$0.00	NA	C
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	3.11%	0	\$0.00	NA	C
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	3.43%	0	\$0.00	NA	C
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$487,000.00	4.01%	0	\$0.00	NA	C
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$225,000.00	1.85%	0	\$0.00	NA	C
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.06%	0	\$0.00	NA	C
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$375,000.00	3.08%	0	\$0.00	NA	C
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$615,000.00	5.06%	0	\$0.00	NA	C
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$176,000.00	1.45%	0	\$0.00	NA	C
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$195,000.00	1.6%	0	\$0.00	NA	C
		1	\$395,000.00	3.25%	0	\$0.00	NA	C

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI						
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$304,000.00	2.5%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIANBILITY COMPANY	1	\$328,000.00	2.7%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,725,586.31	14.2%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$834,000.00	6.86%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$12,156,124.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7KD1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	0.22%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$617,500.00	0.66%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$196,000.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$595,500.00	0.64%	0	\$0.00	NA
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$989,000.00	1.06%	0	\$0.00	NA
	ACUME CREDIT UNION, CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$218,167.00	0.23%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$370,800.00	0.4%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$137,800.00	0.15%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$306,000.00	0.33%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$292,000.00	0.31%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$408,000.00	0.44%	0	\$0.00	NA
		2	\$779,200.00	0.84%	0	\$0.00	NA

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION						
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$525,000.00	0.56%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.33%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$256,561.00	0.28%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$175,200.00	0.19%	0	\$0.00	NA
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$205,000.00	0.22%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONALIMITED LIABILITY COMPANY	1	\$391,500.00	0.42%	0	\$0.00	NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$388,000.00	0.42%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$834,900.00	0.9%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$132,300.00	0.14%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$144,400.00	0.16%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$180,800.00	0.19%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$114,523.00	0.12%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,200.00	0.24%	0	\$0.00	NA
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$315,118.46	0.34%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$285,000.00	0.31%	0	\$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$863,600.00	0.93%	0	\$0.00	NA
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$588,818.00	0.63%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$232,000.00	0.25%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$182,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$220,800.00	0.24%	0	\$0.00	NA
		2	\$259,215.94	0.28%	0	\$0.00	NA

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM						
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$130,324.21	0.14%	0	\$0.00	NA
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$341,000.00	0.37%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$218,500.00	0.23%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$240,000.00	0.26%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$747,495.62	0.8%	0	\$0.00	NA
DESERT CANYON MORTGAGE CO. LLC, A WASHINTON LIMITED LIABILIT	1	\$255,550.00	0.27%	0	\$0.00	NA
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$146,950.00	0.16%	0	\$0.00	NA
DIRECTIONS EQUITY, LLC	1	\$199,500.00	0.21%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.37%	0	\$0.00	NA
DJL FINANCIAL, INC	1	\$376,000.00	0.4%	0	\$0.00	NA
DLJ FINANCIAL, INC	1	\$320,000.00	0.34%	0	\$0.00	NA
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.17%	0	\$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$199,359.85	0.21%	0	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,020.07	0.38%	0	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$453,791.77	0.49%	0	\$0.00	NA
ENTERPRISE BANK	1	\$128,500.00	0.14%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$392,000.00	0.42%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$221,294.69	0.24%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$289,500.00	0.31%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$164,500.12	0.18%	0	\$0.00	NA
	2	\$454,000.00	0.49%	0	\$0.00	NA

	FIDELITY FUNDING, A CALIFORNIA CORPORATION						
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$374,000.00	0.4%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$271,920.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$483,000.00	0.52%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$137,250.00	0.15%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$503,750.00	0.54%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$296,875.00	0.32%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$25,624,392.38	27.56%	0	\$0.00	NA
	FLORIDA STATE MORTGAGE GROUP, INC, A FLORIDA CORPORATION	1	\$169,000.00	0.18%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$322,088.22	0.35%	0	\$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$297,500.00	0.32%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$227,900.00	0.25%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,000.00	0.31%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$196,500.00	0.21%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$206,250.00	0.22%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$320,000.00	0.34%	0	\$0.00	NA
	GL FINANCIALSERVICES, LLC, A DELAWARE LIABILITY COMPANY	1	\$417,000.00	0.45%	0	\$0.00	NA
	GLF CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$265,200.00	0.29%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$360,300.00	0.39%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$312,900.00	0.34%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$188,200.00	0.2%	0	\$0.00	NA
		2	\$582,450.00	0.63%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	GOOGAIN INC, A CORPORATION	1	\$575,237.00	0.62%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$348,750.00	0.38%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,000.00	0.25%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,400.00	0.19%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	3	\$615,800.00	0.66%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$312,000.00	0.34%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$397,500.00	0.43%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$455,200.00	0.49%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$249,727.58	0.27%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$1,142,850.00	1.23%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$187,920.00	0.2%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$532,726.72	0.57%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$308,655.00	0.33%	0	\$0.00	NA
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$187,200.00	0.2%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	3	\$937,953.00	1.01%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$417,000.00	0.45%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,864.00	0.2%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.38%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$188,527.97	0.2%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$485,700.00	0.52%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.3%	0	\$0.00	NA
		1	\$175,000.00	0.19%	0	\$0.00	NA

	KOHLER CREDIT UNION, CREDIT UNION						
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$112,845.97	0.12%	0	\$0.00	NA
	LEAD BANK, STATE CHARTERED BANK	1	\$300,000.00	0.32%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$483,000.00	0.52%	0	\$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$235,597.87	0.25%	0	\$0.00	NA
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$137,750.00	0.15%	0	\$0.00	NA
	LLC, AN ARIZONA LIMITED COPPERPOINT MORTGAGE COMPANY	1	\$298,350.00	0.32%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$718,600.00	0.77%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$841,600.00	0.91%	0	\$0.00	NA
	LUND MORTGAGE TEAM, INC, AN ARIZONA CORPORATION	1	\$173,900.00	0.19%	0	\$0.00	NA
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$138,700.00	0.15%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$263,200.00	0.28%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$251,750.00	0.27%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$155,922.00	0.17%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$328,500.00	0.35%	0	\$0.00	NA
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$338,500.00	0.36%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$815,000.00	0.88%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$160,000.00	0.17%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	2	\$467,855.00	0.5%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$165,537.31	0.18%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,063,237.04	1.14%	0	\$0.00	NA

MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$312,000.00	0.34%	0	\$0.00	NA	C
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$363,099.06	0.39%	0	\$0.00	NA	C
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$72,245.86	0.08%	0	\$0.00	NA	C
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$267,900.00	0.29%	0	\$0.00	NA	C
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$263,200.00	0.28%	0	\$0.00	NA	C
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$843,771.27	0.91%	0	\$0.00	NA	C
MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP	1	\$400,000.00	0.43%	0	\$0.00	NA	C
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$375,250.00	0.4%	0	\$0.00	NA	C
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	C
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$165,268.00	0.18%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$317,000.00	0.34%	0	\$0.00	NA	C
NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$228,494.00	0.25%	0	\$0.00	NA	C
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	C
NORTH ISLAND CREDIT UNION	2	\$744,000.00	0.8%	0	\$0.00	NA	C
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$229,500.00	0.25%	0	\$0.00	NA	C
NP INC, A FLORIDA CORPORATION	4	\$988,750.00	1.06%	0	\$0.00	NA	C
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$578,750.00	0.62%	0	\$0.00	NA	C
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$192,500.00	0.21%	0	\$0.00	NA	C
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,800,050.00	1.94%	0	\$0.00	NA	C
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$260,100.00	0.28%	0	\$0.00	NA	C
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.31%	0	\$0.00	NA	C
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	2	\$372,159.00	0.4%	0	\$0.00	NA	C
	5	\$1,707,600.00	1.84%	0	\$0.00	NA	C

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION						
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$433,200.00	0.47%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL# 20	1	\$249,362.00	0.27%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$164,000.00	0.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$263,625.00	0.28%	0	\$0.00	NA
	ROSCOE STATE BANK	1	\$240,000.00	0.26%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$417,000.00	0.45%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$416,000.00	0.45%	0	\$0.00	NA
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$256,000.00	0.28%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$598,713.49	0.64%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$565,500.00	0.61%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$447,719.00	0.48%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$576,200.00	0.62%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$221,400.00	0.24%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,415,600.00	1.52%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$219,802.00	0.24%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$355,241.90	0.38%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$139,807.11	0.15%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$494,807.91	0.53%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$228,390.90	0.25%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$301,000.00	0.32%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	0.4%	0	\$0.00	NA

	THAYER FINANCIAL CORPORATION, A CORPORATION CORPORATION	1	\$510,000.00	0.55%	0	\$0.00	NA	C
	THE CALLAWAY BANK, NATIONAL BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	C
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,000.00	0.28%	0	\$0.00	NA	C
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$188,000.00	0.2%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$498,500.00	0.54%	0	\$0.00	NA	C
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$404,000.00	0.43%	0	\$0.00	NA	C
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$807,000.00	0.87%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,000.00	0.42%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$458,700.00	0.49%	0	\$0.00	NA	C
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$206,900.00	0.22%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$458,250.00	0.49%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.37%	0	\$0.00	NA	C
<b>Total</b>		<b>341</b>	<b>\$92,984,778.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7KE9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,787.45	3.3%	0	\$0.00	NA	C
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$384,800.00	6.09%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$242,900.00	3.84%	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,160.60	1.84%	0	\$0.00	NA	C
	CATALYST MORTGAGE	1	\$316,800.00	5.01%	0	\$0.00	NA	C
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	6.6%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,167.20	3.03%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$458,400.00	7.26%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$566,150.00	8.96%	0	\$0.00	NA	C
		3	\$951,530.80	15.06%	0	\$0.00	NA	C

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$548,793.22	8.69%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,359.70	3%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$340,000.00	5.38%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$210,500.00	3.33%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$177,414.93	2.81%	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$196,800.00	3.11%	0	\$0.00	NA
	PYTHIUS HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$394,250.00	6.24%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$222,028.66	3.51%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	2.94%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,318,342.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7KF6	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$116,250.00	0.54%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.92%	0	\$0.00	NA
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$380,000.00	1.75%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$345,735.00	1.59%	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.29%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$250,400.00	1.15%	0	\$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK	1	\$115,000.00	0.53%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$118,000.00	0.54%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	1.24%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$199,162.10	0.92%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,252.97	1.91%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	1	\$289,000.00	1.33%	0	\$0.00	NA

CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$483,000.00	2.23%	0	\$0.00	NA	C
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$267,000.00	1.23%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$500,000.00	2.31%	0	\$0.00	NA	C
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$358,757.53	1.65%	0	\$0.00	NA	C
DLJ FINANCIAL INC	1	\$220,000.00	1.01%	0	\$0.00	NA	C
DLJ FINANCIAL, INC	1	\$288,603.79	1.33%	0	\$0.00	NA	C
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$298,717.47	1.38%	0	\$0.00	NA	C
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$273,000.00	1.26%	0	\$0.00	NA	C
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$231,008.18	1.07%	0	\$0.00	NA	C
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$214,250.00	0.99%	0	\$0.00	NA	C
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$208,000.00	0.96%	0	\$0.00	NA	C
FIRST VOLUNTEER BANK, A CORPORATION	1	\$127,139.64	0.59%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,391,720.85	11.03%	0	\$0.00	NA	C
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$320,000.00	1.48%	0	\$0.00	NA	C
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	C
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$587,831.56	2.71%	0	\$0.00	NA	C
GOOGAIN INC., A CORPORATION	1	\$181,000.00	0.83%	0	\$0.00	NA	C
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$212,080.19	0.98%	0	\$0.00	NA	C
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,891.69	0.71%	0	\$0.00	NA	C
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$224,000.00	1.03%	0	\$0.00	NA	C
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.29%	0	\$0.00	NA	C
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$567,377.42	2.62%	0	\$0.00	NA	C
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$560,000.00	2.58%	0	\$0.00	NA	C
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$152,500.00	0.7%	0	\$0.00	NA	C
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$115,160.55	0.53%	0	\$0.00	NA	C

LAKEVIEW MORTGAGE BANKERS CORP	1	\$175,028.86	0.81%	0	\$0.00	NA	C
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$175,760.55	0.81%	0	\$0.00	NA	C
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$231,018.14	1.07%	0	\$0.00	NA	C
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$149,352.25	0.69%	0	\$0.00	NA	C
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$607,940.94	2.8%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$494,753.74	2.28%	0	\$0.00	NA	C
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$172,921.66	0.8%	0	\$0.00	NA	C
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$281,005.68	1.3%	0	\$0.00	NA	C
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$392,100.37	1.81%	0	\$0.00	NA	C
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$223,042.38	1.03%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$388,166.49	1.79%	0	\$0.00	NA	C
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,385.99	1.67%	0	\$0.00	NA	C
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.95%	0	\$0.00	NA	C
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	2.72%	0	\$0.00	NA	C
PALM LENDING, LLC	1	\$112,344.52	0.52%	0	\$0.00	NA	C
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$684,086.35	3.15%	0	\$0.00	NA	C
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$965,616.34	4.45%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$449,578.00	2.07%	0	\$0.00	NA	C
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$289,000.00	1.33%	0	\$0.00	NA	C
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$440,000.00	2.03%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$398,272.65	1.84%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$452,084.17	2.08%	0	\$0.00	NA	C
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$195,000.00	0.9%	0	\$0.00	NA	C

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$316,841.12	1.46%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,558.10	0.82%	0	\$0.00	NA	C
<b>Total</b>		<b>87</b>	<b>\$21,688,697.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7KH2	CITY NATIONAL BANK OF FLORIDA	1	\$150,000.00	2.5%	0	\$0.00	NA	C
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$209,500.00	3.49%	0	\$0.00	NA	C
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$129,255.93	2.16%	0	\$0.00	NA	C
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$135,000.00	2.25%	0	\$0.00	NA	C
	ENTERPRISE BANK	1	\$191,000.00	3.19%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$126,450.00	2.11%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,187,078.93	19.8%	0	\$0.00	NA	C
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$188,250.00	3.14%	0	\$0.00	NA	C
	GENERAL MORTGAEG CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$335,051.53	5.59%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$411,341.75	6.86%	0	\$0.00	NA	C
	LEVEL ONE BANK, A STATE BANK	1	\$130,500.00	2.18%	0	\$0.00	NA	C
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$152,000.00	2.54%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,575.00	3.2%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	2.87%	0	\$0.00	NA	C
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$206,100.00	3.44%	0	\$0.00	NA	C
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$185,472.14	3.09%	0	\$0.00	NA	C
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$174,600.00	2.91%	0	\$0.00	NA	C
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$183,750.00	3.06%	0	\$0.00	NA	C
		1	\$183,200.00	3.06%	0	\$0.00	NA	C

	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION							
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$278,367.64	4.64%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$171,200.00	2.86%	0	\$0.00	NA	C
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$181,600.00	3.03%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$163,400.00	2.73%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$559,300.00	9.3%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$5,995,992.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7KJ8	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$220,000.00	10.8%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,634.61	7.3%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	17.19%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$508,403.12	24.97%	0	\$0.00	NA	C
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$174,114.71	8.55%	0	\$0.00	NA	C
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$343,112.68	16.85%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,900.00	14.34%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$2,036,165.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7KK5	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$60,000.00	5.8%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	C
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$70,204.64	6.79%	0	\$0.00	NA	C
	EQUITY BANK, A STATE CHARTERED BANK	1	\$59,654.10	5.77%	0	\$0.00	NA	C
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$56,250.00	5.44%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$445,011.37	43.01%	0	\$0.00	NA	C
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$48,000.00	4.64%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$64,000.00	6.19%	0	\$0.00	NA	C
		2	\$150,000.00	14.5%	0	\$0.00	NA	C

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L							
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$49,580.41	4.77%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,034,700.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7KL3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$84,240.27	2.81%	0	\$0.00	NA	C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$103,500.00	3.45%	0	\$0.00	NA	C
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$97,091.52	3.24%	0	\$0.00	NA	C
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,000.00	3.53%	0	\$0.00	NA	C
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,150.00	3.54%	0	\$0.00	NA	C
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$100,000.00	3.33%	0	\$0.00	NA	C
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$96,202.29	3.21%	0	\$0.00	NA	C
	DIRECTIONS EQUITY, LLC	1	\$85,450.00	2.85%	0	\$0.00	NA	C
	DLJ FINANCIAL INC	1	\$80,000.00	2.67%	0	\$0.00	NA	C
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$99,180.00	3.31%	0	\$0.00	NA	C
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,500.00	2.65%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$578,050.00	19.27%	0	\$0.00	NA	C
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,000.00	3.4%	0	\$0.00	NA	C
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,500.00	2.52%	0	\$0.00	NA	C
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$106,600.00	3.55%	0	\$0.00	NA	C
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$100,000.00	3.33%	0	\$0.00	NA	C
	HOMEWAY MORTGAGE LLC	1	\$105,539.25	3.52%	0	\$0.00	NA	C
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$101,200.00	3.37%	0	\$0.00	NA	C
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,676.64	2.86%	0	\$0.00	NA	C
	KOHLER CREDIT UNION, CREDIT UNION	1	\$99,200.00	3.31%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$85,518.86	2.85%	0	\$0.00	NA	C

	COMPANY						
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$95,000.00	3.17%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$164,000.00	5.47%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$99,576.79	3.32%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$84,643.89	2.82%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$80,000.00	2.65%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,999,819.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7KM1	ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$147,000.00	6.21%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$112,948.55	4.77%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$123,260.45	5.21%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$100,104.81	4.23%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$78,433.25	3.32%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$94,226.65	3.98%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$309,859.60	13.1%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$105,569.26	4.46%	0	\$0.00	NA
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$125,100.00	5.29%	0	\$0.00	NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,327.72	5.47%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,500.00	5.09%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,416.79	6.11%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$114,416.79	4.84%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$100,024.07	4.23%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$94,621.80	4%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,000.00	4.82%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$69,600.00	2.94%	0	\$0.00	NA

	PENNSYLVANIA L						
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$86,000.00	3.64%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$137,631.92	5.82%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$58,500.00	2.47%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,365,541.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7KP4	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$937,818.84	2.5%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$263,367.00	0.7%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$299,660.00	0.8%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$134,800.00	0.36%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$286,600.00	0.76%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,179,400.00	3.14%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$354,700.00	0.95%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.91%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A COPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$224,350.00	0.6%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$198,200.00	0.53%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$403,925.00	1.08%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.88%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$357,850.00	0.95%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$211,500.00	0.56%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$339,475.00	0.9%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$348,457.96	0.93%	0	\$0.00	NA
	DLJ FINANCIAL, INC	1	\$178,000.00	0.47%	0	\$0.00	NA

EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	C
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$237,000.00	0.63%	0	\$0.00	NA	C
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$879,500.00	2.34%	0	\$0.00	NA	C
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$298,000.00	0.79%	0	\$0.00	NA	C
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.84%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$8,482,813.43	22.6%	0	\$0.00	NA	C
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	C
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$260,000.00	0.69%	0	\$0.00	NA	C
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,145,219.99	3.05%	0	\$0.00	NA	C
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	5	\$1,352,518.00	3.6%	0	\$0.00	NA	C
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$346,570.31	0.92%	0	\$0.00	NA	C
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$350,400.00	0.93%	0	\$0.00	NA	C
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,750.00	0.33%	0	\$0.00	NA	C
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$716,000.00	1.91%	0	\$0.00	NA	C
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$316,000.00	0.84%	0	\$0.00	NA	C
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA	C
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	2.22%	0	\$0.00	NA	C
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$411,991.00	1.1%	0	\$0.00	NA	C
KOHLER CREDIT UNION, CREDIT UNION	3	\$290,000.00	0.77%	0	\$0.00	NA	C
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$265,890.00	0.71%	0	\$0.00	NA	C
LENDERFL, INC ., A CALIFORNIA CORPORATION	1	\$334,000.00	0.89%	0	\$0.00	NA	C
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$300,000.00	0.8%	0	\$0.00	NA	C
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.81%	0	\$0.00	NA	C

	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$370,000.00	0.99%	0	\$0.00	NA	C
	MAPS CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	C
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$785,000.00	2.09%	0	\$0.00	NA	C
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$310,672.00	0.83%	0	\$0.00	NA	C
	MORTGAGE 4 U LLC	1	\$275,000.00	0.73%	0	\$0.00	NA	C
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,917.87	0.4%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$393,000.00	1.05%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,650.00	0.62%	0	\$0.00	NA	C
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,331,000.00	3.55%	0	\$0.00	NA	C
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$117,600.00	0.31%	0	\$0.00	NA	C
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$215,200.00	0.57%	0	\$0.00	NA	C
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	6	\$1,665,534.63	4.44%	0	\$0.00	NA	C
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$522,000.00	1.39%	0	\$0.00	NA	C
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	NA	C
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	1.11%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$398,237.67	1.06%	0	\$0.00	NA	C
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$329,347.73	0.88%	0	\$0.00	NA	C
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$344,000.00	0.92%	0	\$0.00	NA	C
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$178,800.00	0.48%	0	\$0.00	NA	C
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$275,000.00	0.73%	0	\$0.00	NA	C
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$275,000.00	0.73%	0	\$0.00	NA	C
	TEXAS STATE HOME LOANS, INC	1	\$417,000.00	1.11%	0	\$0.00	NA	C
		1	\$216,000.00	0.58%	0	\$0.00	NA	C

	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY						
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.48%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$171,000.00	0.46%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$306,000.00	0.82%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,000.00	0.87%	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$229,500.00	0.61%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$126,000.00	0.34%	0	\$0.00	NA
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$208,500.00	0.56%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$37,528,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7KQ2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$177,000.00	0.53%	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,250.00	0.7%	0	\$0.00	NA
	A BEST FINANCIAL CORPROATION, A MICHIGAN CORPORATION	1	\$117,800.00	0.35%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$421,250.00	1.26%	0	\$0.00	NA
	ACG FUNDING IN., A CALIFORNIA CORPORATION	1	\$312,000.00	0.93%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.71%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$357,000.00	1.06%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,000.00	0.43%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.58%	0	\$0.00	NA
	ASHTON FINANCIAL INC, AN IDAHO CORPORATION	1	\$350,000.00	1.04%	0	\$0.00	NA
		1	\$416,000.00	1.24%	0	\$0.00	NA

	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION						
	ATLANTIC COAST BANK	1	\$134,400.00	0.4%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$264,000.00	0.79%	0	\$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$357,650.00	1.07%	0	\$0.00	NA
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$125,250.00	0.37%	0	\$0.00	NA
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$117,200.00	0.35%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$135,000.00	0.4%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$249,100.00	0.74%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$907,000.00	2.71%	0	\$0.00	NA
	C F FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$185,000.00	0.55%	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.52%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$148,000.00	0.44%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$246,500.00	0.74%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$332,000.00	0.99%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$217,500.00	0.65%	0	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$131,670.00	0.39%	0	\$0.00	NA
	DLJ FINANCIAL, INC	1	\$280,000.00	0.84%	0	\$0.00	NA
	DLJ FINANCIAL, INC	1	\$233,000.00	0.7%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,152.34	0.3%	0	\$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$174,000.00	0.52%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$370,500.00	1.11%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$158,625.00	0.47%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,800.00	0.48%	0	\$0.00	NA
		2	\$442,000.00	1.32%	0	\$0.00	NA

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION						
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$222,600.00	0.66%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$6,880,022.36	20.52%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,375,250.00	4.1%	0	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$180,000.00	0.54%	0	\$0.00	NA
FUSBANK, NA, NATIONAL BANK	1	\$175,000.00	0.52%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$205,000.00	0.61%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$505,860.00	1.51%	0	\$0.00	NA
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$184,000.00	0.55%	0	\$0.00	NA
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$300,000.00	0.89%	0	\$0.00	NA
GOODWIN MORTGAGE CORPORATION	1	\$300,000.00	0.89%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$524,400.00	1.56%	0	\$0.00	NA
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.51%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$244,000.00	0.73%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$123,000.00	0.37%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$591,250.00	1.76%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$255,000.00	0.76%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$116,250.00	0.35%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$477,000.00	1.42%	0	\$0.00	NA
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$279,000.00	0.83%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.39%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$239,200.00	0.71%	0	\$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$220,000.00	0.66%	0	\$0.00	NA

IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	C
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$342,800.00	1.02%	0	\$0.00	NA	C
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$393,700.00	1.17%	0	\$0.00	NA	C
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$132,000.00	0.39%	0	\$0.00	NA	C
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,900.00	0.61%	0	\$0.00	NA	C
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$125,000.00	0.37%	0	\$0.00	NA	C
MAPS CREDIT UNION	1	\$213,500.00	0.64%	0	\$0.00	NA	C
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$259,000.00	0.77%	0	\$0.00	NA	C
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$124,476.30	0.37%	0	\$0.00	NA	C
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$300,000.00	0.89%	0	\$0.00	NA	C
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$787,000.00	2.35%	0	\$0.00	NA	C
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$185,500.00	0.55%	0	\$0.00	NA	C
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,300.00	0.42%	0	\$0.00	NA	C
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$116,000.00	0.35%	0	\$0.00	NA	C
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.86%	0	\$0.00	NA	C
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$373,000.00	1.11%	0	\$0.00	NA	C
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$148,100.00	0.44%	0	\$0.00	NA	C
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$176,460.58	0.53%	0	\$0.00	NA	C
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	0.75%	0	\$0.00	NA	C
PLAINS COMMERCE BANK, A CORPORATION	1	\$252,000.00	0.75%	0	\$0.00	NA	C
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$151,000.00	0.45%	0	\$0.00	NA	C
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$317,250.00	0.95%	0	\$0.00	NA	C
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.88%	0	\$0.00	NA	C
	1	\$193,500.00	0.58%	0	\$0.00	NA	C

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION						
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.09%	0	\$0.00	NA
	SANIBEL CAPIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.89%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$280,000.00	0.84%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$860,453.88	2.57%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$425,000.00	1.27%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$196,000.00	0.58%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,209.00	0.67%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$137,000.00	0.41%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$687,800.00	2.05%	0	\$0.00	NA
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$205,200.00	0.61%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$145,750.00	0.43%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.87%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	2	\$339,600.00	1.01%	0	\$0.00	NA
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$285,000.00	0.86%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$33,524,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7KR0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	6.34%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$282,550.00	5.97%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,825.00	4.83%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,525,400.11	32.22%	0	\$0.00	NA
	KRKB0B INCORPORATED, A CALIFORNIA CORPORATION	1	\$268,914.02	5.68%	0	\$0.00	NA

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$472,000.00	9.97%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,087.69	3.97%	0	\$0.00	NA	C
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$151,262.89	3.19%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$187,445.19	3.96%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$184,000.00	3.89%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$189,562.56	4%	0	\$0.00	NA	C
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$224,701.86	4.75%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$291,000.00	6.15%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,831.88	5.08%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$4,734,581.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7KS8	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$188,024.74	18.54%	0	\$0.00	NA	C
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$159,584.34	15.73%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,747.67	18.51%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$164,000.00	16.17%	0	\$0.00	NA	C
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$151,607.93	14.95%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$163,400.00	16.1%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,014,364.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7KT6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$90,871.78	8.43%	0	\$0.00	NA	C
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$108,000.00	10.02%	0	\$0.00	NA	C
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$86,874.65	8.06%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$307,451.52	28.53%	0	\$0.00	NA	C

	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,842.94	10.1%	0	\$0.00	NA	C
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$84,836.31	7.87%	0	\$0.00	NA	C
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$102,547.94	9.52%	0	\$0.00	NA	C
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,000.00	9.65%	0	\$0.00	NA	C
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$84,231.15	7.82%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,077,656.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7KU3	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$140,600.00	12.74%	0	\$0.00	NA	C
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$145,000.00	13.13%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$383,037.68	34.7%	0	\$0.00	NA	C
	FORTEN FUNDING LLC	1	\$145,750.00	13.2%	0	\$0.00	NA	C
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C	1	\$140,000.00	12.68%	0	\$0.00	NA	C
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,600.00	13.55%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,103,987.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7KV1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$129,982.47	10.69%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,017.37	5.51%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$671,043.82	55.19%	0	\$0.00	NA	C
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$59,848.72	4.92%	0	\$0.00	NA	C
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$69,350.00	5.7%	0	\$0.00	NA	C
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$88,184.90	7.25%	0	\$0.00	NA	C
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,400.00	10.74%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,215,827.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7KW9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,537.09	49.36%	0	\$0.00	NA	C
		1	\$417,000.00	50.64%	0	\$0.00	NA	C

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION						
<b>Total</b>		<b>2</b>	<b>\$823,537.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7KX7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$406,500.00	2.14%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$204,250.00	1.08%	0	\$0.00	NA
	DLJ FINANCIAL INC	1	\$331,500.00	1.75%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$611,925.36	3.23%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$8,850,790.17	46.69%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,249,728.96	6.59%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$629,800.00	3.32%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.2%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$176,000.00	0.93%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$252,000.00	1.33%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$415,000.00	2.19%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$412,000.00	2.17%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	1.78%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	2	\$609,220.00	3.21%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,500.00	1.66%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$871,000.00	4.6%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.2%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	2.2%	0	\$0.00	NA
	PROSEPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$334,000.00	1.76%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$300,000.00	1.58%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	0.79%	0	\$0.00	NA
		2	\$655,000.00	3.46%	0	\$0.00	NA

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$593,000.00	3.14%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$18,955,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7KY5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	4.28%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$389,340.00	8.08%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$605,000.00	12.56%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$283,000.00	5.88%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	10.74%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	7.47%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	7.89%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$380,000.00	7.89%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,000.00	6.98%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	8.66%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	7.27%	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	8.2%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$198,000.00	4.1%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,816,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7KZ2	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,020,000.00	3.74%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$415,000.00	1.52%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$378,000.00	1.39%	0	\$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK	1	\$215,175.00	0.79%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$260,300.00	0.95%	0	\$0.00	NA
	BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$402,000.00	1.47%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$220,000.00	0.81%	0	\$0.00	NA
		1	\$271,500.00	1%	0	\$0.00	NA

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA						
COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$141,675.00	0.52%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$352,800.00	1.29%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$482,415.00	1.77%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$280,000.00	1.03%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$234,925.00	0.86%	0	\$0.00	NA
ENTERPRISE BANK	1	\$336,000.00	1.23%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$624,975.00	2.29%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$205,000.00	0.75%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$165,000.00	0.61%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,210,520.00	19.11%	0	\$0.00	NA
FRB FEDERAL CREDIT UNION	1	\$403,400.00	1.48%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$389,000.00	1.43%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$1,259,954.00	4.62%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	1.02%	0	\$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$342,000.00	1.25%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	1.03%	0	\$0.00	NA
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$430,905.00	1.58%	0	\$0.00	NA
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,200.00	0.84%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$629,600.00	2.31%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$321,070.00	1.18%	0	\$0.00	NA
INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	\$259,400.00	0.95%	0	\$0.00	NA
KM CAPITAL MANAGMENT INC., AN ALASKA CORPORATION	1	\$520,000.00	1.91%	0	\$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	1	\$114,400.00	0.42%	0	\$0.00	NA

LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.88%	0	\$0.00	NA	C
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	C
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$380,000.00	1.39%	0	\$0.00	NA	C
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$267,000.00	0.98%	0	\$0.00	NA	C
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$333,000.00	1.22%	0	\$0.00	NA	C
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,000.00	1.34%	0	\$0.00	NA	C
MORTGAGE 4 U LLC	1	\$350,000.00	1.28%	0	\$0.00	NA	C
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$171,000.00	0.63%	0	\$0.00	NA	C
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	C
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	C
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,279,000.00	4.69%	0	\$0.00	NA	C
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	1.53%	0	\$0.00	NA	C
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$307,975.00	1.13%	0	\$0.00	NA	C
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	2.29%	0	\$0.00	NA	C
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$337,500.00	1.24%	0	\$0.00	NA	C
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	C
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	1.5%	0	\$0.00	NA	C
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$133,600.00	0.49%	0	\$0.00	NA	C
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$222,000.00	0.81%	0	\$0.00	NA	C
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$91,500.00	0.34%	0	\$0.00	NA	C
TRUSTWORTHY MORTGAGE CORPORATION	1	\$337,740.00	1.24%	0	\$0.00	NA	C
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	1.32%	0	\$0.00	NA	C
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$376,000.00	1.38%	0	\$0.00	NA	C

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$370,000.00	1.36%	0	\$0.00	NA	C
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	C
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$517,500.00	1.9%	0	\$0.00	NA	C
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$615,960.00	2.26%	0	\$0.00	NA	C
<b>Total</b>		<b>84</b>	<b>\$27,263,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7MH0	GUILD MORTGAGE COMPANY	127	\$20,689,267.44	100%	0	\$0.00	NA	C
<b>Total</b>		<b>127</b>	<b>\$20,689,267.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7MJ6	GUILD MORTGAGE COMPANY	30	\$3,507,576.52	100%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$3,507,576.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7MK3	GUILD MORTGAGE COMPANY	44	\$6,035,120.22	100%	0	\$0.00	NA	C
<b>Total</b>		<b>44</b>	<b>\$6,035,120.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7ML1	GUILD MORTGAGE COMPANY	49	\$7,891,466.63	100%	0	\$0.00	NA	C
<b>Total</b>		<b>49</b>	<b>\$7,891,466.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7MM9	GUILD MORTGAGE COMPANY	212	\$58,237,396.78	100%	0	\$0.00	NA	C
<b>Total</b>		<b>212</b>	<b>\$58,237,396.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7MN7	GUILD MORTGAGE COMPANY	36	\$9,209,109.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>36</b>	<b>\$9,209,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7MP2	GUILD MORTGAGE COMPANY	24	\$1,955,461.43	100%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$1,955,461.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7MQ0	GUILD MORTGAGE COMPANY	15	\$1,131,193.49	100%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,131,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QQ6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$1,169,864.89	87.95%	0	\$0.00	NA	C
	BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$76,583.21	5.76%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$83,768.13	6.29%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,330,216.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QR4		9	\$823,172.12	69.3%	0	\$0.00	NA	C

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN							
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, ITS SUCCESSORS AND	1	\$72,750.00	6.12%	0	\$0.00	NA	C
		JFK FINANCIAL INC	1	\$69,909.89	5.89%	0	\$0.00	NA	C
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$112,434.24	9.47%	0	\$0.00	NA	C
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,500.00	9.22%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$1,187,766.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QS2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	25	\$3,431,360.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>25</b>	<b>\$3,431,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QT0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$647,700.00	55.58%	0	\$0.00	NA	C
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$127,890.00	10.98%	0	\$0.00	NA	C
		PRIMES OURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$149,802.47	12.86%	0	\$0.00	NA	C
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$120,629.00	10.35%	0	\$0.00	NA	C
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$119,250.00	10.23%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,165,271.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QV5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,634,850.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$2,634,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7V23		ADVISORS MORTGAGE GROUP, L.L.C	6	\$1,872,745.35	54.74%	0	\$0.00	NA	C
		CLIFFCO, INC	1	\$260,000.00	7.6%	0	\$0.00	NA	C
		EAST COAST CAPITAL CORP	2	\$588,000.00	17.19%	0	\$0.00	NA	C
		EQUITY LOANS LLC	1	\$307,500.00	8.99%	0	\$0.00	NA	C
		US MORTGAGE CORPORATION	1	\$393,000.00	11.48%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$3,421,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7V31		CLIFFCO, INC	2	\$692,250.00	29.32%	0	\$0.00	NA	C
		EAST COAST CAPITAL CORP	2	\$607,000.00	25.71%	0	\$0.00	NA	C
		RESMAC, INC	2	\$812,475.85	34.41%	0	\$0.00	NA	C
		US MORTGAGE CORPORATION	1	\$249,647.76	10.56%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$2,361,373.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E7V56	LAKEVIEW LOAN SERVICING LLC	5	\$1,172,500.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7V98	ALL WESTERN MORTGAGE, INC	1	\$256,500.00	20.49%	0	\$0.00	NA	C
	INTERSTATE HOME LOAN CENTER, INC	1	\$336,795.72	26.91%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$280,250.00	22.39%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$378,053.43	30.21%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,251,599.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7VB3	ALL WESTERN MORTGAGE, INC	4	\$809,625.00	9.35%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	2	\$429,000.00	4.96%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$521,500.00	6.03%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC	1	\$319,867.00	3.7%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	2	\$552,750.00	6.39%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, INC	3	\$587,250.00	6.79%	0	\$0.00	NA	C
	ETHOS LENDING LLC	2	\$425,250.00	4.91%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,143,910.11	13.22%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD	1	\$226,400.00	2.62%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC	1	\$360,000.00	4.16%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC	1	\$183,000.00	2.11%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$799,720.03	9.24%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING, INC	1	\$528,069.38	6.1%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC	2	\$510,200.00	5.9%	0	\$0.00	NA	C
	SFMC, LP	1	\$202,000.00	2.33%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,996.40	2.38%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$490,500.00	5.67%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$359,625.00	4.14%	0	\$0.00	NA	C
<b>Total</b>		<b>35</b>	<b>\$8,654,662.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7VC1	ALL WESTERN MORTGAGE, INC	1	\$196,792.00	17.22%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC	1	\$191,250.00	16.73%	0	\$0.00	NA	C
	SFMC, LP	1	\$196,000.00	17.15%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	1	\$199,711.84	17.47%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$180,000.00	15.75%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$179,200.00	15.68%	0	\$0.00	NA	C

<b>Total</b>			<b>6</b>	<b>\$1,142,953.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7VF4	LAKEVIEW LOAN SERVICING LLC		11	\$1,676,235.37	100%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,676,235.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7VG2	AMCAP MORTGAGE, LTD		1	\$59,600.00	4.55%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP		1	\$56,000.00	4.27%	0	\$0.00	NA	C
	EAST COAST CAPITAL CORP		1	\$61,625.00	4.7%	0	\$0.00	NA	C
	GREENBOX LOANS, INC		5	\$340,979.58	26.03%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC		1	\$68,925.78	5.26%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC		1	\$65,119.84	4.97%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC		1	\$79,899.35	6.1%	0	\$0.00	NA	C
	RESMAC, INC		1	\$82,021.68	6.26%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC		5	\$375,300.00	28.65%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC		2	\$120,500.00	9.21%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$1,309,971.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7VH0	AMCAP MORTGAGE, LTD		1	\$148,425.00	6.26%	0	\$0.00	NA	C
	CAPSTONE DIRECT, INC		1	\$141,050.00	5.95%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC		1	\$130,000.00	5.48%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC		1	\$145,232.90	6.12%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC		2	\$274,200.00	11.56%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC		3	\$404,750.00	17.07%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC		1	\$145,600.00	6.14%	0	\$0.00	NA	C
	SFMC, LP		2	\$294,800.00	12.43%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION		2	\$273,000.00	11.51%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$149,811.28	6.32%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC		1	\$114,375.00	4.82%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION		1	\$150,000.00	6.34%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$2,371,244.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7VJ6	AMCAP MORTGAGE, LTD		2	\$577,601.15	11.56%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP		1	\$221,333.73	4.43%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC		1	\$263,660.17	5.28%	0	\$0.00	NA	C
	ETHOS LENDING LLC		1	\$252,000.00	5.04%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING		3	\$601,901.61	12.05%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD		1	\$456,924.40	9.15%	0	\$0.00	NA	C

	LAKEVIEW LOAN SERVICING LLC	2	\$611,300.00	12.24%	0	\$0.00	NA	C
	MORTGAGE BANK OF CALIFORNIA	1	\$224,716.91	4.5%	0	\$0.00	NA	C
	NFM, INC	1	\$343,567.20	6.88%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC	1	\$178,275.42	3.57%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$184,000.00	3.68%	0	\$0.00	NA	C
	SAGAMORE HOME MORTGAGE, LLC	1	\$241,112.07	4.83%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	2	\$458,268.30	9.17%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	2	\$380,508.62	7.62%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$4,995,169.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7VK3	ADVISORS MORTGAGE GROUP, L.L.C	1	\$154,804.99	4.54%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$168,000.00	4.93%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	2	\$336,499.20	9.88%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC	1	\$160,000.00	4.7%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$158,200.00	4.64%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$160,300.00	4.71%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$338,000.00	9.92%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	2	\$320,700.00	9.41%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC	1	\$159,000.00	4.67%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC	1	\$164,000.00	4.81%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$155,000.00	4.55%	0	\$0.00	NA	C
	OPEN MORTGAGE, LLC	1	\$152,000.00	4.46%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$174,784.82	5.13%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING, INC	1	\$173,123.00	5.08%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	1	\$153,000.00	4.49%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$161,250.00	4.73%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	2	\$318,261.65	9.35%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$3,406,923.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7VL1	AMCAP MORTGAGE, LTD	1	\$134,400.00	11.13%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$137,520.00	11.39%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC	1	\$142,500.00	11.8%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$115,863.81	9.6%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	1	\$122,000.00	10.1%	0	\$0.00	NA	C
	SFMC, LP	2	\$285,276.08	23.63%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$269,765.00	22.35%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,207,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7VN7	AMCAP MORTGAGE, LTD	1	\$105,000.00	8.21%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	1	\$93,623.72	7.32%	0	\$0.00	NA	C

	ENDEAVOR CAPITAL, LLC	1	\$105,361.07	8.24%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC	1	\$76,893.92	6.01%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$75,902.17	5.94%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC	1	\$80,391.56	6.29%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING, INC	2	\$179,756.58	14.06%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$108,000.00	8.45%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$208,174.19	16.28%	0	\$0.00	NA	C
	SAGAMORE HOME MORTGAGE, LLC	1	\$57,520.00	4.5%	0	\$0.00	NA	C
	SFMC, LP	1	\$100,000.00	7.82%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$87,764.44	6.88%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,278,387.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7VR8	ALL WESTERN MORTGAGE, INC	1	\$99,874.18	5.78%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$101,119.67	5.85%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$101,372.30	5.87%	0	\$0.00	NA	C
	EQUITY LOANS LLC	1	\$104,000.00	6.02%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$109,848.45	6.36%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	3	\$315,846.28	18.28%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING, INC	1	\$94,683.44	5.48%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$102,123.63	5.91%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	3	\$306,800.00	17.76%	0	\$0.00	NA	C
	SAGAMORE HOME MORTGAGE, LLC	2	\$188,298.28	10.9%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$101,125.51	5.85%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$102,361.93	5.94%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,727,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7VS6	MID AMERICA MORTGAGE, INC	1	\$99,200.00	8.45%	0	\$0.00	NA	C
	NFM, INC	1	\$102,632.14	8.74%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	4	\$397,600.00	33.85%	0	\$0.00	NA	C
	SAGAMORE HOME MORTGAGE, LLC	3	\$286,413.34	24.38%	0	\$0.00	NA	C
	SFMC, LP	1	\$98,800.00	8.41%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$100,000.00	8.51%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$89,906.32	7.66%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,174,551.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7VT4	ADVISORS MORTGAGE GROUP, L.L.C	1	\$170,000.00	13.18%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$167,200.00	12.97%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	1	\$64,728.42	5.02%	0	\$0.00	NA	C
		1	\$99,855.92	7.74%	0	\$0.00	NA	C

	HOMEOWNERS MORTGAGE ENTERPRISES, INC								
	LAKEVIEW LOAN SERVICING, LLC	2	\$221,000.00	17.14%	0	\$0.00	NA	C	
	SFMC, LP	2	\$317,800.00	24.65%	0	\$0.00	NA	C	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$76,888.89	5.96%	0	\$0.00	NA	C	
	W.R. STARKEY MORTGAGE, LLP	1	\$172,000.00	13.34%	0	\$0.00	NA	C	
<b>Total</b>		<b>10</b>	<b>\$1,289,473.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140E7VU1	AMCAP MORTGAGE, LTD	1	\$416,498.95	36.75%	0	\$0.00	NA	C	
	HAMILTON GROUP FUNDING, INC	1	\$269,570.42	23.79%	0	\$0.00	NA	C	
	OPEN MORTGAGE, LLC	1	\$195,500.00	17.25%	0	\$0.00	NA	C	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$251,690.15	22.21%	0	\$0.00	NA	C	
<b>Total</b>		<b>4</b>	<b>\$1,133,259.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140E7VV9	ADVISORS MORTGAGE GROUP, L.L.C	6	\$2,344,380.29	31.64%	0	\$0.00	NA	C	
	CLIFFCO, INC	4	\$1,230,696.92	16.61%	0	\$0.00	NA	C	
	EAST COAST CAPITAL CORP	3	\$1,247,750.35	16.84%	0	\$0.00	NA	C	
	EQUITY LOANS LLC	1	\$243,149.36	3.28%	0	\$0.00	NA	C	
	RESIDENTIAL HOME FUNDING CORP	4	\$1,414,314.30	19.09%	0	\$0.00	NA	C	
	RESMAC, INC	2	\$687,893.93	9.28%	0	\$0.00	NA	C	
	US MORTGAGE CORPORATION	1	\$242,000.00	3.26%	0	\$0.00	NA	C	
<b>Total</b>		<b>21</b>	<b>\$7,410,185.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140E7VX5	ALL WESTERN MORTGAGE, INC	2	\$661,200.00	23.81%	0	\$0.00	NA	C	
	COMPASS MORTGAGE, INC	1	\$262,500.00	9.45%	0	\$0.00	NA	C	
	FIRST PRIORITY FINANCIAL, INC	1	\$388,550.00	13.99%	0	\$0.00	NA	C	
	OPEN MORTGAGE, LLC	1	\$197,600.00	7.11%	0	\$0.00	NA	C	
	PRIME MORTGAGE LENDING, INC	1	\$282,150.00	10.16%	0	\$0.00	NA	C	
	RESMAC, INC	1	\$277,966.51	10.01%	0	\$0.00	NA	C	
	SFMC, LP	2	\$376,913.27	13.57%	0	\$0.00	NA	C	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$330,505.00	11.9%	0	\$0.00	NA	C	
<b>Total</b>		<b>10</b>	<b>\$2,777,384.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140E7VY3	ALL WESTERN MORTGAGE, INC	1	\$190,000.00	6.08%	0	\$0.00	NA	C	
	AMCAP MORTGAGE, LTD	1	\$255,221.05	8.17%	0	\$0.00	NA	C	
	ASPIRE FINANCIAL, INC	1	\$237,207.97	7.59%	0	\$0.00	NA	C	
	COMMERCE HOME MORTGAGE, INC	1	\$211,880.62	6.78%	0	\$0.00	NA	C	
	GARDNER FINANCIAL SERVICES, LTD	1	\$394,250.00	12.62%	0	\$0.00	NA	C	
	GREENBOX LOANS, INC	1	\$304,603.25	9.75%	0	\$0.00	NA	C	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$205,675.00	6.58%	0	\$0.00	NA	C	
	SAGAMORE HOME MORTGAGE, LLC	1	\$300,509.04	9.62%	0	\$0.00	NA	C	

	SFMC, LP	2	\$444,186.95	14.22%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	1	\$250,477.17	8.02%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$330,444.10	10.57%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$3,124,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7VZ0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$304,000.00	13.13%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$214,443.00	9.26%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	1	\$302,100.00	13.05%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC	1	\$294,500.00	12.72%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$517,250.00	22.34%	0	\$0.00	NA	C
	SFMC, LP	2	\$508,250.00	21.95%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,275.00	7.55%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,315,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7WA4	LAKEVIEW LOAN SERVICING LLC	7	\$1,092,713.01	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,092,713.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7Y20	HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,046.01	28.36%	0	\$0.00	NA	C
	SIoux FALLS CREDIT UNION	1	\$164,900.00	39.95%	0	\$0.00	NA	C
	SIoux FALLS FEDERAL CREDIT UNION	1	\$130,769.58	31.69%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$412,715.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7Y38	AMERICAN BANK AND TRUST COMPANY NA	1	\$104,656.14	8.74%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$102,947.79	8.59%	0	\$0.00	NA	C
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	2	\$167,487.33	13.98%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$61,670.51	5.15%	0	\$0.00	NA	C
	CENTRAL STATE BANK A CORPORATION	1	\$76,801.37	6.41%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$84,234.89	7.03%	0	\$0.00	NA	C
	MIDWESTONE BANK A CORPORATION	2	\$170,986.94	14.27%	0	\$0.00	NA	C
	NORTHWEST BANK A STATE BANK	1	\$107,761.10	8.99%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$78,696.47	6.57%	0	\$0.00	NA	C
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,544.29	7.64%	0	\$0.00	NA	C
	US BANK NA	1	\$64,822.36	5.41%	0	\$0.00	NA	C
	WELLS FARGO BANK NA	1	\$86,486.11	7.22%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,198,095.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E7Y46	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,462.10	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$109,462.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7Y53	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,450.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$127,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7Y61	AMERICAN BANK AND TRUST COMPANY NA	1	\$121,086.67	34.79%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$226,980.00	65.21%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$348,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7Y79	FIRST AMERICAN BANK	1	\$117,733.00	32.49%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$131,265.81	36.22%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,400.00	31.29%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$362,398.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7Y87	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$119,310.00	50.25%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,126.19	49.75%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$237,436.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7YL8	EMBRACE HOME LOANS, INC	1	\$313,592.69	41.5%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$163,125.55	21.59%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$278,842.09	36.91%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$755,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7YM6	WEBSTER BANK, N.A	1	\$116,208.66	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$116,208.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7YN4	CHELSEA GROTON BANK	1	\$82,732.61	3.01%	0	\$0.00	NA	C
	FAIRFIELD COUNTRY BANK	1	\$160,481.35	5.84%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK	1	\$189,981.75	6.91%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$199,678.31	7.26%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	2	\$560,267.69	20.38%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$323,339.09	11.76%	0	\$0.00	NA	C

	SAVINGS BANK OF DANBURY, MUTAL SAVINGS	1	\$153,950.93	5.6%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$351,620.49	12.79%	0	\$0.00	NA	C
	UNITED BANK	1	\$135,171.92	4.92%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$153,981.93	5.6%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	2	\$438,055.15	15.93%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,749,261.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7YP9	FARMINGTON BANK	1	\$140,428.64	4.68%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$574,062.10	19.12%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,587.67	8.71%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$202,181.31	6.74%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,672.17	3.45%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$415,685.54	13.85%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$218,855.02	7.29%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,893.39	2.86%	0	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,540.64	5.48%	0	\$0.00	NA	C
	THE MCCUE MORTGAGE COMPANY	1	\$135,785.97	4.52%	0	\$0.00	NA	C
	UNITED BANK	1	\$164,640.49	5.48%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	1	\$236,627.01	7.88%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$297,826.99	9.94%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$3,001,786.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7YQ7	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$121,311.93	5.64%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$155,277.21	7.22%	0	\$0.00	NA	C
	FIRST WORLD CORPORATION, A CORPORATION	1	\$211,324.13	9.83%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$125,356.70	5.83%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$150,176.42	6.98%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$171,203.11	7.96%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$212,941.24	9.9%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$119,629.91	5.56%	0	\$0.00	NA	C

	THE MCCUE MORTGAGE COMPANY	1	\$371,427.24	17.27%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$254,607.38	11.84%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$257,204.31	11.97%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$2,150,459.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7YR5	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$154,766.55	26.74%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$293,815.88	50.76%	0	\$0.00	NA	C
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$130,259.88	22.5%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$578,842.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7YS3	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$161,167.21	8.83%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK	3	\$506,206.85	27.75%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$181,263.46	9.94%	0	\$0.00	NA	C
	MERRIACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$176,976.16	9.7%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,714.20	10.62%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$63,905.72	3.5%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,184.14	10.04%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,599.94	7.43%	0	\$0.00	NA	C
	UNITED BANK	1	\$222,441.59	12.19%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,824,459.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7YT1	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$299,298.14	28.57%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK	1	\$322,067.68	30.74%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$178,077.06	17%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,428.22	12.26%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$119,827.10	11.43%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,047,698.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7YU8	BANKWEST INC	1	\$130,281.17	11.39%	0	\$0.00	NA	C
	FIRST BANK & TRUST	2	\$194,838.86	17.03%	0	\$0.00	NA	C

	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$318,127.26	27.81%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$79,168.30	6.92%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$152,078.36	13.3%	0	\$0.00	NA	C
	RELIABANK DAKOTA A CORPORATION	1	\$83,881.64	7.33%	0	\$0.00	NA	C
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$185,490.00	16.22%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,143,865.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7YV6	FIRST BANK & TRUST	2	\$223,684.70	20.52%	0	\$0.00	NA	C
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$105,109.52	9.64%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK, A CORPORATION	1	\$111,406.41	10.22%	0	\$0.00	NA	C
	RELIABANK DAKOTA, A CORPORATION	1	\$115,983.84	10.64%	0	\$0.00	NA	C
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,890.82	13.11%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,777.56	12%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$260,316.97	23.87%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,090,169.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7YW4	FIRST BANK & TRUST	1	\$145,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7YX2	CORTRUST MORTGAGE INC A CORPORATION	1	\$107,833.71	22.55%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$134,138.15	28.05%	0	\$0.00	NA	C
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$236,193.07	49.4%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$478,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7YY0	ABERDEEN FEDERAL CREDIT UNION	1	\$79,879.51	10.69%	0	\$0.00	NA	C
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$71,575.03	9.58%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$136,593.96	18.27%	0	\$0.00	NA	C
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED	1	\$104,329.19	13.96%	0	\$0.00	NA	C
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$131,721.31	17.62%	0	\$0.00	NA	C
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$223,355.63	29.88%	0	\$0.00	NA	C

<b>Total</b>			<b>7</b>	<b>\$747,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7YZ7		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$102,452.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$102,452.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7Z78		SWBC MORTGAGE CORPORATION	2	\$586,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$586,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7Z86		SWBC MORTGAGE CORPORATION	3	\$773,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$773,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7ZA1		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$106,322.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$106,322.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7ZB9		AMERICAN NATIONAL BANK	1	\$96,919.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$96,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7ZC7		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$152,559.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$152,559.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7ZD5		CENTRAL BANK	1	\$73,049.22	64.91%	0	\$0.00	NA	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$39,497.51	35.09%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$112,546.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7ZE3		COMMUNITY 1ST CREDIT UNION	1	\$104,477.25	37.22%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$121,250.00	43.19%	0	\$0.00	NA	0
		US BANK NA	1	\$54,999.00	19.59%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$280,726.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7ZF0		WELLS FARGO BANK, N.A	1	\$115,193.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$115,193.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7ZG8		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,098.41	31.2%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANING INSTITU	1	\$198,665.75	68.8%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$288,764.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140E7ZH6	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,166.05	28.01%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	1	\$155,743.56	29.44%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$225,104.38	42.55%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$529,013.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7ZJ2	CHELSEA GROTON BANK	1	\$154,950.36	3.58%	0	\$0.00	NA	C
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$140,423.76	3.24%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$156,184.30	3.61%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$767,164.05	17.73%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION, A CORPORTION	1	\$145,265.96	3.36%	0	\$0.00	NA	C
	LIBERTY BANK	2	\$332,963.57	7.69%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$187,797.45	4.34%	0	\$0.00	NA	C
	MAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$193,188.75	4.46%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$345,044.11	7.97%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	3	\$525,378.57	12.14%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,320.49	4.58%	0	\$0.00	NA	C
	THE MCCUE MORTGAGE COMPANY	4	\$459,772.18	10.62%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$280,750.69	6.49%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$292,778.31	6.77%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	1	\$147,761.94	3.42%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$4,327,744.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7ZK9	FARMINGTON BANK	1	\$158,829.63	8.61%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$346,010.03	18.75%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$574,204.89	31.11%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$201,442.47	10.91%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$446,587.77	24.2%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$118,563.11	6.42%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,845,637.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7ZL7	LIBERTY BANK	1	\$108,913.05	26.61%	0	\$0.00	NA	C

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$122,810.62	30.01%	0	\$0.00	NA	C
	THE MCCUE MORTGAGE COMPANY	1	\$97,699.33	23.87%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	1	\$79,876.81	19.51%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$409,299.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7ZM5	CHELSEA GROTON BANK	1	\$110,333.57	5.6%	0	\$0.00	NA	C
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$84,747.16	4.3%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A	1	\$153,019.18	7.77%	0	\$0.00	NA	C
	LIBERTY BANK	2	\$219,818.40	11.16%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,424.66	10.27%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$146,978.28	7.46%	0	\$0.00	NA	C
	THE MCCUE MORTGAGE COMPANY	2	\$241,404.46	12.25%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$811,765.65	41.19%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,970,491.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E82C1	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$332,000.00	44.58%	0	\$0.00	NA	C
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$412,759.38	55.42%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$744,759.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E82D9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,783,374.12	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,783,374.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E82E7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$16,214,889.99	100%	0	\$0.00	NA	C
<b>Total</b>		<b>58</b>	<b>\$16,214,889.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E82F4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,120,469.84	100%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$4,120,469.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E82G2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	97	\$12,829,812.75	100%	0	\$0.00	NA	C
<b>Total</b>		<b>97</b>	<b>\$12,829,812.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E82H0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$6,358,953.38	100%	0	\$0.00	NA	C

<b>Total</b>			<b>50</b>	<b>\$6,358,953.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E82J6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$3,206,846.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,206,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E82K3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$2,663,333.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,663,333.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E82L1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,460,284.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,460,284.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E82M9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$4,379,404.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,379,404.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E82N7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,006,076.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,006,076.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E82P2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$9,571,792.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,571,792.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E82Q0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,568,964.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,568,964.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E82R8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,587,458.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,587,458.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E82S6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	207	\$57,771,051.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$57,771,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E82T4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,128,385.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,128,385.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E82U1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,186,841.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,186,841.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E82V9			5	\$1,056,180.12	100%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
<b>Total</b>			<b>5</b>	<b>\$1,056,180.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E82W7		EMBRACE HOME LOANS, INC	79	\$17,825,832.08	85.3%	0	\$0.00	NA	C
		ROCKLAND TRUST COMPANY	11	\$2,742,236.10	13.12%	0	\$0.00	NA	C
		USAMERIBANK	3	\$330,877.69	1.58%	0	\$0.00	NA	C
<b>Total</b>			<b>93</b>	<b>\$20,898,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E82X5		EMBRACE HOME LOANS, INC	40	\$4,601,577.83	92.52%	0	\$0.00	NA	C
		ROCKLAND TRUST COMPANY	2	\$372,127.19	7.48%	0	\$0.00	NA	C
<b>Total</b>			<b>42</b>	<b>\$4,973,705.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E82Y3		EMBRACE HOME LOANS, INC	94	\$19,381,895.50	87.49%	0	\$0.00	NA	C
		ROCKLAND TRUST COMPANY	9	\$2,354,100.00	10.63%	0	\$0.00	NA	C
		USAMERIBANK	1	\$417,000.00	1.88%	0	\$0.00	NA	C
<b>Total</b>			<b>104</b>	<b>\$22,152,995.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E83X4		BANCORPSOUTH BANK	47	\$4,992,149.28	100%	0	\$0.00	NA	C
<b>Total</b>			<b>47</b>	<b>\$4,992,149.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E83Y2		BUCKEYE STATE BANK	1	\$84,882.89	3.7%	0	\$0.00	NA	C
		CITIZENS BANK & TRUST	1	\$83,090.44	3.62%	0	\$0.00	NA	C
		CITIZENS COMMUNITY FEDERAL	1	\$80,000.00	3.49%	0	\$0.00	NA	C
		CITIZENS FIRST BANK	1	\$39,892.04	1.74%	0	\$0.00	NA	C
		CRESCENT MORTGAGE COMPANY	9	\$665,466.36	29.01%	0	\$0.00	NA	C
		ENCORE BANK, N.A	1	\$78,750.00	3.43%	0	\$0.00	NA	C
		FIRST NATIONAL BANK OF FORT STOCKTON	2	\$177,133.83	7.72%	0	\$0.00	NA	C
		FIRST VISION BANK OF TENNESSEE	1	\$105,600.00	4.6%	0	\$0.00	NA	C
		FIRSTCITY BANK OF COMMERCE	1	\$72,402.34	3.16%	0	\$0.00	NA	C
		GLENWOOD STATE BANK (INCORPORATED)	1	\$82,900.27	3.61%	0	\$0.00	NA	C
		KAPLAN STATE BANK	1	\$83,432.89	3.64%	0	\$0.00	NA	C
		LEGENDS BANK	1	\$80,000.00	3.49%	0	\$0.00	NA	C
		PEOPLES BANK OF KENTUCKY, INC	1	\$71,600.00	3.12%	0	\$0.00	NA	C
		PREFERRED COMMUNITY BANK	1	\$102,864.36	4.48%	0	\$0.00	NA	C
		SOUTHEASTERN FEDERAL CREDIT UNION	1	\$75,979.81	3.31%	0	\$0.00	NA	C
		TENNESSEE STATE BANK	1	\$102,000.00	4.45%	0	\$0.00	NA	C
		THE CITIZENS BANK OF EDMOND	1	\$109,600.00	4.78%	0	\$0.00	NA	C
		THE HARDIN COUNTY BANK	1	\$47,500.00	2.07%	0	\$0.00	NA	C
		UINTA BANK	2	\$105,914.49	4.62%	0	\$0.00	NA	C
		UNITED BANK	1	\$44,776.06	1.96%	0	\$0.00	NA	C
<b>Total</b>			<b>30</b>	<b>\$2,293,785.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E83Z9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$125,844.47	3.37%	0	\$0.00	NA	C
	BANKERS BANK	2	\$142,308.77	3.81%	0	\$0.00	NA	C
	BAYLAKE BANK	1	\$115,915.00	3.1%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A	7	\$946,530.83	25.34%	0	\$0.00	NA	C
	COMMERCE STATE BANK	1	\$178,858.18	4.79%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,222.78	3%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$272,295.03	7.29%	0	\$0.00	NA	C
	FOX VALLEY SAVINGS BANK	6	\$645,050.27	17.27%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	2	\$256,889.19	6.88%	0	\$0.00	NA	C
	JACKSON COUNTY BANK	1	\$50,694.17	1.36%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$107,825.17	2.89%	0	\$0.00	NA	C
	PIONEER BANK	1	\$69,328.74	1.86%	0	\$0.00	NA	C
	SHORELINE CREDIT UNION	1	\$115,657.62	3.1%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$96,379.43	2.58%	0	\$0.00	NA	C
	UNITED BANK	2	\$277,074.87	7.42%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORP	1	\$222,819.30	5.94%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$3,735,693.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E84V7	BMO HARRIS BANK N.A	5	\$548,641.32	18.31%	0	\$0.00	NA	C
	CENTRAL CITY CREDIT UNION	2	\$217,333.48	7.25%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$106,405.48	3.55%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$232,382.40	7.75%	0	\$0.00	NA	C
	FOX COMMUNITIES CREDIT UNION	1	\$91,347.15	3.05%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$125,924.14	4.2%	0	\$0.00	NA	C
	HOME STATE BANK, N.A	1	\$123,244.46	4.11%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	2	\$281,146.16	9.38%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$186,370.87	6.22%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	5	\$660,848.53	22.05%	0	\$0.00	NA	C
	THE PEOPLES COMMUNITY BANK	1	\$164,672.82	5.5%	0	\$0.00	NA	C
	UNITED BANK	1	\$143,172.55	4.78%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP	1	\$115,270.96	3.85%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$2,996,760.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E85R5	ALL WESTERN MORTGAGE INC	1	\$61,500.00	3%	0	\$0.00	NA	C
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$73,720.00	3.6%	0	\$0.00	NA	C
	AMERICAN LENDING SOLUTIONS LLC	1	\$62,400.00	3.05%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK A CORPORATION	1	\$76,500.00	3.73%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$84,350.00	4.12%	0	\$0.00	NA	C

	CORPORATION						
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$66,500.00	3.25%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$43,125.00	2.1%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$81,750.00	3.99%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$80,750.00	3.94%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$51,600.00	2.52%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$56,000.00	2.73%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$71,300.00	3.48%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP (700255)	1	\$64,000.00	3.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$63,375.00	3.09%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$83,172.00	4.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,418.75	3.29%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$129,600.00	6.32%	0	\$0.00	NA
	SECURANT BANK AND TRUST	1	\$60,000.00	2.93%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,600.00	3.15%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$75,050.00	3.66%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,750.00	3.7%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$80,750.00	3.94%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$43,200.00	2.11%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$81,480.00	3.98%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$84,000.00	4.1%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$56,050.00	2.74%	0	\$0.00	NA
	UNIVERSAL MORTGAGE FINANCE INC A CORPORATION	1	\$51,000.00	2.49%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$79,200.00	3.87%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,910.00	3.94%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,049,050.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3140E85S3	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$95,000.00	7.44%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	2	\$196,500.00	15.38%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$98,000.00	7.67%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$100,000.00	7.83%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$100,000.00	7.83%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$85,500.00	6.69%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$96,869.67	7.58%	0	\$0.00	NA	C
	LOAN SIMPLE INC A CORPORATION	1	\$96,000.00	7.51%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS INC	1	\$94,400.00	7.39%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$99,610.00	7.8%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	8.45%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$107,662.00	8.43%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,277,541.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E87C6	FRANKLIN FIRST FINANCIAL, LTD	1	\$279,310.04	9.68%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	10	\$1,541,891.97	53.45%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP	1	\$374,517.29	12.98%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$383,984.12	13.31%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$97,550.22	3.38%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$207,487.46	7.2%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,884,741.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E87D4	JPMORGAN CHASE BANK, N.A	57	\$7,492,542.52	98.41%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,965.32	1.59%	0	\$0.00	NA	C
<b>Total</b>		<b>58</b>	<b>\$7,613,507.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E87E2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$89,626.75	2.49%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	36	\$3,407,766.19	94.55%	0	\$0.00	NA	C
	TIDEWATER HOME FUNDING, LLC	1	\$106,692.35	2.96%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$3,604,085.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E87F9	AMERICAN BANCSHARES MORTGAGE LLC	1	\$128,930.92	2.82%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,200.00	2.96%	0	\$0.00	NA	C

	CAMBRIA FINANCIAL GROUP, LLC	1	\$128,328.00	2.81%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$126,475.43	2.77%	0	\$0.00	NA	C
	GREAT SOUTHERN BANK	1	\$119,188.27	2.61%	0	\$0.00	NA	C
	GTL INVESTMENTS, INC	1	\$137,708.76	3.01%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$129,444.24	2.83%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	26	\$3,310,898.39	72.45%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$124,664.76	2.73%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	1	\$115,305.28	2.52%	0	\$0.00	NA	C
	STERLING NATIONAL BANK	1	\$113,965.35	2.49%	0	\$0.00	NA	C
<b>Total</b>		<b>36</b>	<b>\$4,570,109.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E87G7	JPMORGAN CHASE BANK, N.A	83	\$5,633,869.90	100%	0	\$0.00	NA	C
<b>Total</b>		<b>83</b>	<b>\$5,633,869.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E87H5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,162.77	4.11%	0	\$0.00	NA	C
	ALERUS FINANCIAL NA	1	\$380,000.00	3.76%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$230,988.04	2.28%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$335,388.79	3.32%	0	\$0.00	NA	C
	AURORA FINANCIAL, LLC	2	\$540,000.00	5.34%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY, THE	1	\$413,357.42	4.09%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK	1	\$190,172.45	1.88%	0	\$0.00	NA	C
	FIRST COLLINSVILLE BANK	1	\$119,471.30	1.18%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$216,750.00	2.14%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$390,787.95	3.87%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	12	\$3,761,154.10	37.2%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$303,000.00	3%	0	\$0.00	NA	C
	PULASKI BANK	1	\$198,117.95	1.96%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$368,000.00	3.64%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$339,409.07	3.36%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC	1	\$170,200.00	1.68%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	2	\$352,501.49	3.49%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$590,387.35	5.84%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$394,752.04	3.9%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$400,000.00	3.96%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$10,109,600.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E87J1	JPMORGAN CHASE BANK, N.A	41	\$10,970,638.51	100%	0	\$0.00	NA	C
<b>Total</b>		<b>41</b>	<b>\$10,970,638.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E87K8	JPMORGAN CHASE BANK, N.A	5	\$1,447,042.36	72.11%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$378,309.11	18.85%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$181,502.48	9.04%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$2,006,853.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E87L6	1ST CONSTITUTION BANK	1	\$339,619.65	4.02%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$182,500.00	2.16%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	2	\$348,263.33	4.13%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,209.49	4.45%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$76,019.51	0.9%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$207,768.05	2.46%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$100,825.81	1.19%	0	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$61,637.60	0.73%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$84,279.49	1%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	30	\$5,094,735.75	60.37%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	2	\$364,358.92	4.32%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$165,987.35	1.97%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$617,614.57	7.32%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$79,114.83	0.94%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$189,858.11	2.25%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$151,940.33	1.79%	0	\$0.00	NA	C
<b>Total</b>		<b>47</b>	<b>\$8,439,732.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E87M4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$229,016.73	3.82%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,226.20	3%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	23	\$5,197,958.01	86.65%	0	\$0.00	NA	C
	STIFEL BANK & TRUST	1	\$169,273.24	2.82%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$222,005.62	3.71%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$5,998,479.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8C30	ACADEMY MORTGAGE CORPORATION	1	\$222,949.28	4.36%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$327,527.41	6.41%	0	\$0.00	NA	C
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$330,154.67	6.46%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,526,532.39	29.86%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$65,726.24	1.29%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	1	\$407,242.77	7.97%	0	\$0.00	NA	C

	GUILD MORTGAGE COMPANY	2	\$711,887.93	13.93%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$274,231.11	5.36%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	2	\$423,737.33	8.29%	0	\$0.00	NA	C
	STEARNS LENDING LLC	1	\$256,154.49	5.01%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	4	\$565,482.53	11.06%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$5,111,626.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8C48	ACADEMY MORTGAGE CORPORATION	1	\$94,765.90	9.23%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,599.64	9.02%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	1	\$103,396.70	10.07%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	2	\$208,170.69	20.28%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,836.01	10.6%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$80,092.88	7.8%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$102,029.92	9.94%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	1	\$89,932.83	8.76%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE INC	1	\$66,062.89	6.44%	0	\$0.00	NA	C
	SUMMIT MORTGAGE INC	1	\$80,411.00	7.86%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,026,298.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8C55	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$509,562.77	18.95%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$114,150.01	4.24%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$116,548.60	4.33%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING INC	1	\$111,127.29	4.13%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	1	\$132,656.92	4.93%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$145,124.70	5.4%	0	\$0.00	NA	C
	KINGS MORTGAGE SERVICES INC	1	\$141,182.67	5.25%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE INC	2	\$266,576.41	9.91%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC	1	\$116,221.75	4.32%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY INC	1	\$118,868.10	4.42%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE CO	1	\$127,919.20	4.76%	0	\$0.00	NA	C
	STEARNS LENDING LLC	2	\$255,323.41	9.49%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	3	\$411,556.61	15.3%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$122,238.82	4.57%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$2,689,057.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8C63	ACADEMY MORTGAGE CORPORATION	1	\$173,406.50	7.01%	0	\$0.00	NA	C

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$310,745.30	12.55%	0	\$0.00	NA	C
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$172,677.44	6.98%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$156,548.23	6.32%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	1	\$172,369.86	6.96%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$160,338.58	6.48%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$166,078.67	6.71%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	2	\$330,242.96	13.34%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORP	1	\$171,823.44	6.94%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	2	\$331,834.59	13.41%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$172,677.44	6.98%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,543.58	6.32%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,475,286.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8C71	ACADEMY MORTGAGE CORPORATION	12	\$2,866,174.74	6.05%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	3	\$722,949.07	1.53%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$2,977,854.40	6.29%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	3	\$722,361.71	1.53%	0	\$0.00	NA	C
	AXIA FINANCIAL LLC	3	\$572,844.53	1.21%	0	\$0.00	NA	C
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	7	\$1,556,220.17	3.29%	0	\$0.00	NA	C
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$751,751.02	1.59%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	4	\$1,286,808.09	2.72%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	13	\$3,689,049.31	7.79%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$270,883.47	0.57%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$180,034.42	0.38%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$176,921.46	0.37%	0	\$0.00	NA	C
	DIGNIFIED HOME LOANS LLC	1	\$330,644.93	0.7%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$446,960.07	0.94%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,724.78	0.44%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$175,084.00	0.37%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$322,637.22	0.68%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	9	\$2,266,472.61	4.79%	0	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK	2	\$454,261.88	0.96%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	27	\$8,077,378.94	17.06%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$179,965.10	0.38%	0	\$0.00	NA	C

	HOMESTREET BANK	1	\$214,047.01	0.45%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES	2	\$659,730.45	1.39%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	10	\$2,656,320.09	5.61%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORP	4	\$898,212.96	1.9%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE INC	1	\$213,198.66	0.45%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$341,117.84	0.72%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	6	\$1,522,405.57	3.22%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	1	\$317,429.10	0.67%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE INC	3	\$710,746.92	1.5%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$303,599.68	0.64%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,500,563.94	3.17%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,017,753.23	2.15%	0	\$0.00	NA	C
	PROSPECT MORTGAGE LLC	12	\$3,082,520.70	6.51%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$241,625.12	0.51%	0	\$0.00	NA	C
	RMR FINANCIAL LLC	2	\$453,430.02	0.96%	0	\$0.00	NA	C
	SANTA CRUZ HOME FINANCE	3	\$915,840.43	1.93%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE CO	1	\$198,037.86	0.42%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$628,213.08	1.33%	0	\$0.00	NA	C
	STEARNS LENDING LLC	2	\$564,479.04	1.19%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	7	\$1,410,826.10	2.98%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$246,696.30	0.52%	0	\$0.00	NA	C
	UMPQUA BANK	1	\$278,639.41	0.59%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$471,702.74	1%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$265,313.88	0.55%	0	\$0.00	NA	C
<b>Total</b>		<b>185</b>	<b>\$47,348,432.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8CL0	BANK OF COMMERCE, A CORPORATION	1	\$132,701.27	6.46%	0	\$0.00	NA	C
	EXCHANGE BANK & TRUST CO	1	\$120,379.00	5.86%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC	9	\$1,233,784.80	60.03%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$203,560.30	9.9%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$243,971.64	11.87%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, L.L.P	1	\$120,964.69	5.88%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,055,361.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8EA2	CORNERSTONE HOME LENDING, INC	5	\$609,648.94	56.59%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK FORT WORTH	1	\$118,953.55	11.04%	0	\$0.00	NA	C

	FIRST FINANCIAL BANK SAN ANGELO	2	\$232,693.17	21.6%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$116,103.74	10.77%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,077,399.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8EB0	ASCENT HOME LENDING, LLC	1	\$120,000.00	11.25%	0	\$0.00	NA	C
	COMMUNITY NATIONAL BANK	1	\$114,837.96	10.77%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	6	\$707,610.00	66.35%	0	\$0.00	NA	C
	GSB MORTGAGE	1	\$124,021.05	11.63%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,066,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8EC8	CORNERSTONE HOME LENDING, INC	8	\$919,404.43	89.15%	0	\$0.00	NA	C
	FNB WICHITA FALLS	1	\$111,868.50	10.85%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,031,272.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8ED6	BANK OF BRENHAM	1	\$144,000.00	9.95%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES	2	\$295,174.09	20.4%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	5	\$712,322.00	49.23%	0	\$0.00	NA	C
	ECU MORTGAGE	1	\$149,788.66	10.35%	0	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC	1	\$145,500.00	10.07%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,446,784.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8EE4	CITIZENS NATL HENDERSON	1	\$131,826.18	10.42%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	3	\$426,111.28	33.69%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK SAN ANGELO	1	\$149,806.92	11.85%	0	\$0.00	NA	C
	GRAND BANK	1	\$131,325.00	10.38%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$147,750.00	11.68%	0	\$0.00	NA	C
	HOME BANK	1	\$137,826.38	10.9%	0	\$0.00	NA	C
	ROUND TOP STATE BANK	1	\$140,000.00	11.08%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,264,645.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8EF1	CITIZENS BANK OF LAS CRUCES	1	\$103,064.10	9.04%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	9	\$785,524.40	68.87%	0	\$0.00	NA	C
	ECU MORTGAGE	1	\$77,152.81	6.76%	0	\$0.00	NA	C
	HOME BANK	1	\$87,886.73	7.71%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$87,000.28	7.62%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,140,628.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8EG9	CORNERSTONE HOME LENDING, INC	10	\$1,112,423.57	79.01%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK SAN ANGELO	1	\$119,502.33	8.49%	0	\$0.00	NA	C
	GRAND BANK	1	\$100,000.00	7.1%	0	\$0.00	NA	C
	UNITED HERITAGE CREDIT UNION	1	\$75,938.56	5.4%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,407,864.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140E8EH7	CORNERSTONE HOME LENDING, INC	3	\$1,053,564.52	100%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$1,053,564.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8EJ3	BANK OF SAN ANGELO	1	\$99,859.10	9.23%	0	\$0.00	NA	C
	CITIZENS NATL HENDERSON	1	\$94,866.14	8.77%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	7	\$679,420.00	62.78%	0	\$0.00	NA	C
	FIDELITY BANK WF	1	\$108,143.96	9.99%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$100,000.00	9.23%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,082,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8EK0	CORNERSTONE HOME LENDING, INC	11	\$1,565,453.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,565,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8EL8	CORNERSTONE HOME LENDING, INC	6	\$974,911.97	74.9%	0	\$0.00	NA	C
	ECU MORTGAGE	1	\$174,769.55	13.43%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$152,000.00	11.67%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,301,681.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8EM6	CORNERSTONE HOME LENDING, INC	8	\$931,753.00	89.27%	0	\$0.00	NA	C
	R BANK	1	\$112,000.00	10.73%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,043,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8EN4	CORNERSTONE HOME LENDING, INC	7	\$982,606.04	87.85%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK FORT WORTH	1	\$135,836.59	12.15%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,118,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8EP9	CORNERSTONE HOME LENDING, INC	13	\$935,349.09	89.87%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK SAN ANGELO	1	\$105,375.00	10.13%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,040,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8EQ7	CORNERSTONE HOME LENDING, INC	8	\$1,050,954.54	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,050,954.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8FN3	CITIBANK,N.A	9	\$1,669,297.14	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,669,297.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8FP8	AAA CAPITAL INVESTMENT, INC	1	\$299,548.15	0.57%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	4	\$991,958.60	1.87%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,435,730.08	2.71%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$1,834,934.78	3.46%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC	1	\$328,026.69	0.62%	0	\$0.00	NA	C

	CALCON MUTUAL MORTGAGE LLC	1	\$189,726.24	0.36%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	2	\$469,547.50	0.89%	0	\$0.00	NA	C
	CAPSTONE LENDING CORP	1	\$415,713.98	0.78%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES, INC	1	\$182,400.00	0.34%	0	\$0.00	NA	C
	CITIBANK,N.A	110	\$32,424,274.01	61.22%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$515,507.70	0.97%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORP	1	\$198,000.00	0.37%	0	\$0.00	NA	C
	IVY MORTGAGE, INC	1	\$296,000.00	0.56%	0	\$0.00	NA	C
	JMAC LENDING, INC	5	\$1,446,870.04	2.73%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP	2	\$557,249.96	1.05%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	6	\$1,931,261.11	3.65%	0	\$0.00	NA	C
	MK LENDING CORP	1	\$414,402.06	0.78%	0	\$0.00	NA	C
	MORTGAGE OPPORTUNITY GROUP, INC	2	\$625,454.33	1.18%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	3	\$750,891.49	1.42%	0	\$0.00	NA	C
	OPEN BANK	2	\$646,039.25	1.22%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	3	\$885,663.46	1.67%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC	1	\$178,941.80	0.34%	0	\$0.00	NA	C
	SIRVA MORTGAGE	2	\$509,414.96	0.96%	0	\$0.00	NA	C
	T.J. FINANCIAL, INC	14	\$5,043,131.95	9.52%	0	\$0.00	NA	C
	WALL FINANCIAL INC	1	\$395,416.61	0.76%	0	\$0.00	NA	C
<b>Total</b>		<b>176</b>	<b>\$52,966,104.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8FQ6	AMERISAVE MORTGAGE CORPORATION	2	\$775,655.35	11.19%	0	\$0.00	NA	C
	BANKERS TRUST CO NA	1	\$189,032.36	2.73%	0	\$0.00	NA	C
	CITIBANK,N.A	15	\$3,801,953.89	54.87%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	3	\$951,292.81	13.73%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	1	\$312,602.69	4.51%	0	\$0.00	NA	C
	SIRVA MORTGAGE	1	\$155,319.53	2.24%	0	\$0.00	NA	C
	T.J. FINANCIAL, INC	3	\$743,708.86	10.73%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$6,929,565.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8FR4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$145,200.00	1.39%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$406,000.00	3.89%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	3	\$826,343.73	7.91%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,671.26	1.91%	0	\$0.00	NA	C
	CAPSTONE LENDING CORP	1	\$265,124.35	2.54%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	C
	CITIBANK,N.A	18	\$6,243,028.16	59.76%	0	\$0.00	NA	C

	JMAC LENDING, INC	1	\$390,000.00	3.73%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	2	\$787,384.21	7.54%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$195,000.00	1.87%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,018.33	3.53%	0	\$0.00	NA	C
	T.J. FINANCIAL, INC	1	\$89,852.06	0.86%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$113,600.00	1.08%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$10,447,222.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8J74	1ST SECURITY HOME MORTGAGE CORP	2	\$582,579.92	0.56%	0	\$0.00	NA	C
	ACOPIA LLC A CORPORATION	1	\$175,513.27	0.17%	0	\$0.00	NA	C
	ADAMS BANK & TRUST	1	\$184,994.77	0.18%	0	\$0.00	NA	C
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$225,289.18	0.22%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,518,710.91	1.46%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE INC	3	\$920,881.40	0.89%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$671,915.99	0.65%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	13	\$3,213,097.31	3.09%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$201,222.39	0.19%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$266,931.73	0.26%	0	\$0.00	NA	C
	AMERICAN MORTGAGE ADVISERS INC	1	\$175,643.40	0.17%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$285,600.00	0.28%	0	\$0.00	NA	C
	AMERICAN MORTGAGE3 & EQUITY CONSULTANTS INC A CORPORATION	1	\$313,567.39	0.3%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$172,761.65	0.17%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,313,190.42	1.26%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	10	\$2,114,656.96	2.04%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INCA CORPORATION	1	\$268,729.25	0.26%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$507,938.11	0.49%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$289,350.80	0.28%	0	\$0.00	NA	C

ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$898,495.56	0.87%	0	\$0.00	NA	C
ASSOCIATED MORTGAGE CORPORATION	2	\$546,284.94	0.53%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP LLC	7	\$1,610,093.82	1.55%	0	\$0.00	NA	C
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$239,669.34	0.23%	0	\$0.00	NA	C
BANK SOUTH MORTGAGE COMPANY LLC	1	\$221,461.29	0.21%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY LLC	3	\$872,079.76	0.84%	0	\$0.00	NA	C
BESTWAY MORTGAGE CORP	1	\$297,350.00	0.29%	0	\$0.00	NA	C
BLUE CHIP LENDING SERVICES, INC	1	\$331,957.24	0.32%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP LLC	1	\$202,935.02	0.2%	0	\$0.00	NA	C
BRYANT BANK	1	\$175,762.93	0.17%	0	\$0.00	NA	C
BUCKHEAD HOME LOANS	1	\$284,607.35	0.27%	0	\$0.00	NA	C
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$761,287.99	0.73%	0	\$0.00	NA	C
CAPITAL BANK NA A NATIONAL BANK	1	\$267,630.77	0.26%	0	\$0.00	NA	C
CASON HOME LOANS	2	\$453,773.95	0.44%	0	\$0.00	NA	C
CATALYST LENDING INC A COLORADO CORPORATION	5	\$1,198,184.60	1.15%	0	\$0.00	NA	C
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$803,133.20	0.77%	0	\$0.00	NA	C
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$309,747.67	0.3%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO INC	2	\$650,646.16	0.63%	0	\$0.00	NA	C
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUIS	1	\$199,405.00	0.19%	0	\$0.00	NA	C
CLARK COUNTY CREDIT UNION	1	\$208,212.75	0.2%	0	\$0.00	NA	C
COMMUNITY BANK OF MISSISSIPPI	4	\$758,704.29	0.73%	0	\$0.00	NA	C
COMMUNITY MORTGAGE CORPORATION	1	\$288,269.17	0.28%	0	\$0.00	NA	C
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$695,246.84	0.67%	0	\$0.00	NA	C
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$295,601.29	0.28%	0	\$0.00	NA	C
CORE BANK	1	\$203,718.94	0.2%	0	\$0.00	NA	C
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$165,780.70	0.16%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$202,212.03	0.19%	0	\$0.00	NA	C
DALLAS MORTGAGE ASSOCIATES	1	\$327,548.11	0.32%	0	\$0.00	NA	C
	2	\$459,316.31	0.44%	0	\$0.00	NA	C

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
	ENCOMPASS LENDING GROUP LP	1	\$228,000.00	0.22%	0	\$0.00	NA
	EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATI	1	\$217,464.98	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$442,424.09	0.43%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	2	\$505,556.52	0.49%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$293,999.39	0.28%	0	\$0.00	NA
	F & M BANK A CORPORATION	2	\$440,272.59	0.42%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	3	\$820,514.96	0.79%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$274,621.13	0.26%	0	\$0.00	NA
	F&M BANK A CORPORATION	1	\$255,647.30	0.25%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$339,531.57	0.33%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$222,847.55	0.21%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	2	\$474,003.00	0.46%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$190,248.39	0.18%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$704,356.25	0.68%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	3	\$703,431.92	0.68%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	2	\$558,272.27	0.54%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$343,050.45	0.33%	0	\$0.00	NA
	FIRST FINANCIAL BANKNA CORPORATION	1	\$357,033.78	0.34%	0	\$0.00	NA
	FIRST LENDING SOLUTIONS	1	\$224,200.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$232,334.47	0.22%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$235,682.11	0.23%	0	\$0.00	NA
	FOXHILL MORTGAGE INC	1	\$279,880.95	0.27%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	76	\$19,835,145.64	19.11%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$270,127.32	0.26%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	3	\$675,542.82	0.65%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILIT COMPANY	1	\$223,706.00	0.22%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,720,050.96	1.66%	0	\$0.00	NA
		1	\$260,640.42	0.25%	0	\$0.00	NA

GREENWAY MORTGAGE FUNDING CORP A CORPORATION							
HERITAGE BANK	1	\$218,104.10	0.21%	0	\$0.00	NA	C
HOME AND LOAN FINDERS.COM	2	\$492,820.08	0.47%	0	\$0.00	NA	C
HOME FUNDING CORP	1	\$207,713.44	0.2%	0	\$0.00	NA	C
HOME FUNDING CORP A NEVADA CORPORATION	2	\$521,680.28	0.5%	0	\$0.00	NA	C
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$662,855.91	0.64%	0	\$0.00	NA	C
HOMEFIRST MORTGAGE LLC	2	\$524,299.12	0.51%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,915,578.11	1.85%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$179,752.01	0.17%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$683,277.75	0.66%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$179,757.54	0.17%	0	\$0.00	NA	C
HUNTINGDON VALLEY BANK A STATE CHARTERED BANK	1	\$247,658.32	0.24%	0	\$0.00	NA	C
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$455,385.76	0.44%	0	\$0.00	NA	C
INTEGRA LENDING GROUP	2	\$415,600.00	0.4%	0	\$0.00	NA	C
JP MORTGAGE GROUP	1	\$234,801.07	0.23%	0	\$0.00	NA	C
LANDINGS CREDIT UNION	1	\$241,500.00	0.23%	0	\$0.00	NA	C
LEGACY MORTGAGE LLC	2	\$427,142.49	0.41%	0	\$0.00	NA	C
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$626,860.26	0.6%	0	\$0.00	NA	C
LENDERFI INC A CALIFORNIA CORPORATION	1	\$319,559.12	0.31%	0	\$0.00	NA	C
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$184,450.00	0.18%	0	\$0.00	NA	C
LINCOLN CAPITAL ADVISORS LLC	1	\$261,900.00	0.25%	0	\$0.00	NA	C
LITTON MORTGAGE INC	1	\$203,436.89	0.2%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$188,240.30	0.18%	0	\$0.00	NA	C
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	3	\$674,075.19	0.65%	0	\$0.00	NA	C
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$176,135.75	0.17%	0	\$0.00	NA	C
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A	1	\$222,942.42	0.21%	0	\$0.00	NA	C

	LIMITED LI						
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	2	\$530,068.70	0.51%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$242,100.00	0.23%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$215,702.41	0.21%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$265,134.21	0.26%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GORUP A LIMITED LIAB	1	\$243,082.64	0.23%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	4	\$1,181,155.09	1.14%	0	\$0.00	NA
	MEETINGHOUSE BANK	2	\$518,563.20	0.5%	0	\$0.00	NA
	MIDTOWN MORTGAGE LLC	1	\$289,600.45	0.28%	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$286,713.27	0.28%	0	\$0.00	NA
	MONARCH BANK	2	\$444,220.68	0.43%	0	\$0.00	NA
	MONUMENT BANK A CORPORATION	1	\$264,000.00	0.25%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$936,755.34	0.9%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,038,179.14	1%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$180,251.32	0.17%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$445,355.42	0.43%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$241,274.56	0.23%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$178,154.21	0.17%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$335,537.08	0.32%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$190,733.83	0.18%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$485,919.89	0.47%	0	\$0.00	NA
	NORTHLAND FINANCIAL	2	\$448,903.52	0.43%	0	\$0.00	NA
		1	\$292,106.00	0.28%	0	\$0.00	NA

	NTFN INC DBA PREMIER NATIONWIDE LENDING						
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$199,724.45	0.19%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	3	\$740,633.59	0.71%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	\$423,016.40	0.41%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$227,050.00	0.22%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	3	\$791,037.08	0.76%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$442,359.70	0.43%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$507,899.28	0.49%	0	\$0.00	NA
	PREMIER HOME LOANS INC	1	\$222,847.55	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,774,003.90	2.67%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$179,752.01	0.17%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	4	\$1,098,884.53	1.06%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$182,900.00	0.18%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPA	1	\$184,245.81	0.18%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,170,280.46	1.13%	0	\$0.00	NA
	RH FUNDING CO A NEW YORK CORPORATION	1	\$175,513.27	0.17%	0	\$0.00	NA
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$249,505.78	0.24%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$264,834.63	0.26%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$175,507.87	0.17%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$194,481.69	0.19%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$426,025.36	0.41%	0	\$0.00	NA
	SIMPLY HOME LENDING INCORPORATED	1	\$272,000.00	0.26%	0	\$0.00	NA
	SMI LENDING INC	1	\$363,696.00	0.35%	0	\$0.00	NA
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$214,107.36	0.21%	0	\$0.00	NA
		1	\$281,761.27	0.27%	0	\$0.00	NA

	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION						
	SRP FEDERAL CREDIT UNION	2	\$400,522.42	0.39%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$247,141.64	0.24%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$211,957.58	0.2%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	3	\$696,539.03	0.67%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$551,446.43	0.53%	0	\$0.00	NA
	SUNQUEST FUNDING LLC	1	\$274,518.02	0.26%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$615,255.78	0.59%	0	\$0.00	NA
	TEN GIN FINANCIAL INC	1	\$221,520.00	0.21%	0	\$0.00	NA
	THE FARMERS BANK	1	\$227,370.65	0.22%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$196,379.07	0.19%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	3	\$661,486.16	0.64%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$205,716.18	0.2%	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$500,229.00	0.48%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$253,110.80	0.24%	0	\$0.00	NA
	TRUST COMPANY BANK	1	\$298,837.72	0.29%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$484,682.03	0.47%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$524,916.88	0.51%	0	\$0.00	NA
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$187,481.05	0.18%	0	\$0.00	NA
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	\$208,423.10	0.2%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	3	\$669,458.70	0.64%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$415,542.42	0.4%	0	\$0.00	NA
	VILLAGE BANK	1	\$218,198.97	0.21%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$822,772.27	0.79%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	2	\$436,845.18	0.42%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$188,939.33	0.18%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$256,146.61	0.25%	0	\$0.00	NA

	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$224,690.02	0.22%	0	\$0.00	NA	C
	WESTERN STATE BANK A CORPORATION	1	\$177,405.25	0.17%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$230,888.57	0.22%	0	\$0.00	NA	C
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$299,586.68	0.29%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$1,914,508.32	1.84%	0	\$0.00	NA	C
	Unavailable	2	\$646,043.28	0.61%	0	\$0.00	NA	C
<b>Total</b>		<b>418</b>	<b>\$103,819,942.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8J82	1ST CAPITAL MORTGAGE LLC	1	\$333,809.84	6.45%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$250,883.95	4.85%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$456,838.74	8.83%	0	\$0.00	NA	C
	COASTAL PACIFIC LENDING INC	1	\$238,500.00	4.61%	0	\$0.00	NA	C
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$198,502.94	3.84%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$211,203.94	4.08%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$605,263.23	11.7%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,225.00	7.74%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$425,923.43	8.23%	0	\$0.00	NA	C
	KELLY MORTGAGE AND REALTY INC	1	\$253,890.00	4.91%	0	\$0.00	NA	C
	MALIBU FUNDING INC	1	\$283,666.58	5.48%	0	\$0.00	NA	C
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$291,632.62	5.64%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATED INC A MASSACHUSETTS CORPORATION	1	\$251,433.26	4.86%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	1	\$335,586.86	6.49%	0	\$0.00	NA	C
	TIDEWATER HOME FUNDING LLC	1	\$211,583.46	4.09%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$212,175.00	4.1%	0	\$0.00	NA	C
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$211,733.28	4.1%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$5,172,852.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E8J90	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.49%	0	\$0.00	NA	C
	A-PLUS MORTGAGE LLC	1	\$205,000.00	0.51%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$663,240.63	1.66%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,172,471.71	2.93%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	1	\$242,550.00	0.61%	0	\$0.00	NA	C
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$414,627.97	1.03%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$359,079.61	0.9%	0	\$0.00	NA	C
	BUCKHEAD HOME LOANS	2	\$622,350.00	1.55%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,581.17	0.76%	0	\$0.00	NA	C
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$657,897.47	1.64%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,757.54	0.45%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$265,261.20	0.66%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$487,500.00	1.22%	0	\$0.00	NA	C
	EAGLEBANK A CORPORATION	1	\$284,607.35	0.71%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	1	\$231,750.00	0.58%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	1	\$302,375.00	0.75%	0	\$0.00	NA	C
	FIRST LENDING SOLUTIONS	1	\$273,000.00	0.68%	0	\$0.00	NA	C
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$190,000.00	0.47%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	4	\$1,322,082.94	3.3%	0	\$0.00	NA	C
	FIRST RATE FINANCIAL LLC	1	\$260,500.00	0.65%	0	\$0.00	NA	C
	FIRST RATE MORTGAGE CORP	1	\$417,000.00	1.04%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$609,327.44	1.52%	0	\$0.00	NA	C
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$305,100.00	0.76%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$9,830,936.56	24.54%	0	\$0.00	NA	C
	FRANKLIN SYNERGY BANK	1	\$417,000.00	1.04%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,014.35	0.88%	0	\$0.00	NA	C
	HOME AND LOAN FINDERS.COM	1	\$553,000.00	1.38%	0	\$0.00	NA	C
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$259,649.78	0.65%	0	\$0.00	NA	C

HOME LOAN INVESTMENT BANK FSB	1	\$479,588.35	1.2%	0	\$0.00	NA	C
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$812,929.76	2.03%	0	\$0.00	NA	C
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$209,931.86	0.52%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,500.00	0.5%	0	\$0.00	NA	C
KANE MORTGAGE, INC	1	\$229,680.00	0.57%	0	\$0.00	NA	C
LANDMARK COMMUNITY BANK	1	\$286,200.00	0.71%	0	\$0.00	NA	C
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$520,542.28	1.3%	0	\$0.00	NA	C
LENDING HAND MORTGAGE, LLC	1	\$224,105.00	0.56%	0	\$0.00	NA	C
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$346,000.00	0.86%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$177,300.00	0.44%	0	\$0.00	NA	C
LITTON MORTGAGE INC	1	\$180,251.32	0.45%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.75%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$725,900.00	1.81%	0	\$0.00	NA	C
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABIL	1	\$180,251.32	0.45%	0	\$0.00	NA	C
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$195,200.00	0.49%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$413,355.84	1.03%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$392,600.00	0.98%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.46%	0	\$0.00	NA	C
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$516,364.64	1.29%	0	\$0.00	NA	C
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.65%	0	\$0.00	NA	C
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$290,000.00	0.72%	0	\$0.00	NA	C
PATTERSON STATE BANK	1	\$412,500.00	1.03%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$279,622.83	0.7%	0	\$0.00	NA	C
PRICE MORTGAGE GROUP LLC	1	\$416,399.18	1.04%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,828,678.20	4.56%	0	\$0.00	NA	C
	RESCOM FINANCIAL SERVICES	1	\$473,000.00	1.18%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$669,145.07	1.67%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES INC	1	\$227,885.60	0.57%	0	\$0.00	NA	C
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$346,000.00	0.86%	0	\$0.00	NA	C
	RIVERSIDE MORTGAGE GROUP LLC	1	\$284,905.00	0.71%	0	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION	1	\$340,000.00	0.85%	0	\$0.00	NA	C
	STARION FINANCIAL A CORPORATION	1	\$294,401.83	0.73%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$195,735.98	0.49%	0	\$0.00	NA	C
	STONEBRIDGE HOME LOANS	1	\$357,000.00	0.89%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	1	\$189,500.00	0.47%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS INC	1	\$202,726.55	0.51%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$303,920.00	0.76%	0	\$0.00	NA	C
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,531.57	0.85%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	1	\$210,000.00	0.52%	0	\$0.00	NA	C
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$215,721.96	0.54%	0	\$0.00	NA	C
	THE STATE BANK AND TRUST COMPANY	1	\$229,683.12	0.57%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$292,500.00	0.73%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$356,000.00	0.89%	0	\$0.00	NA	C
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$401,514.37	1%	0	\$0.00	NA	C
	US MORTGAGE OF FLORIDA	2	\$619,600.00	1.55%	0	\$0.00	NA	C
	US MORTGAGELINE	1	\$201,621.11	0.5%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$534,537.54	1.33%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	1	\$250,654.19	0.63%	0	\$0.00	NA	C
	WATKINS MORTGAGE	1	\$183,750.00	0.46%	0	\$0.00	NA	C
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$403,043.58	1.01%	0	\$0.00	NA	C
	Unavailable	1	\$322,584.23	0.83%	0	\$0.00	NA	C
<b>Total</b>		<b>140</b>	<b>\$40,062,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E8JN9	WEBSTER BANK, N.A	40	\$8,832,381.93	100%	0	\$0.00	NA	C
<b>Total</b>		<b>40</b>	<b>\$8,832,381.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8JP4	WEBSTER BANK, N.A	51	\$10,997,131.79	100%	0	\$0.00	NA	C
<b>Total</b>		<b>51</b>	<b>\$10,997,131.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8JQ2	WEBSTER BANK, N.A	40	\$7,925,844.09	100%	0	\$0.00	NA	C
<b>Total</b>		<b>40</b>	<b>\$7,925,844.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8JT6	HOME REBATE, INC DBA LOAN REBATE	1	\$411,000.00	2.01%	0	\$0.00	NA	C
	HOME REBATE, INC (ND-CORR)	1	\$216,000.00	1.06%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	54	\$19,395,100.00	94.99%	0	\$0.00	NA	C
	LIGHTHOUSE MORTGAGE	1	\$396,000.00	1.94%	0	\$0.00	NA	C
<b>Total</b>		<b>57</b>	<b>\$20,418,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8JU3	AUSTIN CAPITAL MORTGAGE, INC	1	\$175,000.00	1.07%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	41	\$16,181,907.93	98.93%	0	\$0.00	NA	C
<b>Total</b>		<b>42</b>	<b>\$16,356,907.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8K23	1ST SECURITY HOME MORTGAGE CORP	1	\$121,600.00	1.47%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	1.81%	0	\$0.00	NA	C
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	1.66%	0	\$0.00	NA	C
	ADAMS BANK & TRUST	1	\$125,400.00	1.52%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$404,500.00	4.89%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,475.22	1.49%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,750.00	1.43%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,886.91	1.56%	0	\$0.00	NA	C
	CHARTERBANK CORPORATION	1	\$142,070.39	1.72%	0	\$0.00	NA	C
	CLARK COUNTY CREDIT UNION	1	\$139,561.48	1.69%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,000.00	1.66%	0	\$0.00	NA	C
	DUNWOODY MORTGAGE SERVICES, INC	1	\$149,365.18	1.8%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	1	\$123,350.00	1.49%	0	\$0.00	NA	C
	F & M BANK A BANKING CORPORATION	1	\$126,500.00	1.53%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK	1	\$115,200.00	1.39%	0	\$0.00	NA	C
	FIRST MORTGAGE SERVICES GROUP INC	1	\$135,417.69	1.64%	0	\$0.00	NA	C

	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$140,750.00	1.7%	0	\$0.00	NA	C
	FIRST PREMIER BANK	1	\$116,500.00	1.41%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	2	\$273,496.12	3.3%	0	\$0.00	NA	C
	FLOOR RATE MORTGAGES, LLC	1	\$124,465.61	1.5%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,491,675.68	30.11%	0	\$0.00	NA	C
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$123,187.48	1.49%	0	\$0.00	NA	C
	HOME LOAN INVESTMENT BANK FSB	1	\$133,725.86	1.62%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,000.00	1.53%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$259,512.37	3.14%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH	1	\$119,013.15	1.44%	0	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	1	\$150,000.00	1.81%	0	\$0.00	NA	C
	NORTHLAND FINANCIAL	1	\$112,000.00	1.35%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$130,000.00	1.57%	0	\$0.00	NA	C
	PINNACLE BANK	2	\$258,380.57	3.12%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$373,518.59	4.51%	0	\$0.00	NA	C
	SOUND CREDIT UNION	1	\$139,000.00	1.68%	0	\$0.00	NA	C
	SOUTHEAST BANK	1	\$139,431.11	1.68%	0	\$0.00	NA	C
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$132,331.84	1.6%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	1.72%	0	\$0.00	NA	C
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,208.13	1.52%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	1	\$142,593.96	1.72%	0	\$0.00	NA	C
	US MORTGAGE OF FLORIDA	1	\$144,000.00	1.73%	0	\$0.00	NA	C
<b>Total</b>		<b>63</b>	<b>\$8,276,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8K31	1ST SECURITY HOME MORTGAGE CORP	1	\$90,120.85	2.94%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$106,720.00	3.48%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	C

	BESTWAY MORTGAGE CORP	1	\$99,576.79	3.24%	0	\$0.00	NA	C
	BRYANT BANK	1	\$89,963.59	2.93%	0	\$0.00	NA	C
	BUCKHEAD HOME LOANS	1	\$86,827.21	2.83%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$86,500.00	2.82%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,000.00	3.13%	0	\$0.00	NA	C
	FIRST PREMIER BANK	1	\$105,500.00	3.44%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,047,001.53	34.11%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$96,000.00	3.13%	0	\$0.00	NA	C
	MORTGAGE TEAM 1, INC	1	\$100,000.00	3.26%	0	\$0.00	NA	C
	NORTHERN FEDERAL CREDIT UNION	1	\$90,400.00	2.95%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$187,208.61	6.1%	0	\$0.00	NA	C
	PRO MORTGAGES LLC	1	\$103,000.00	3.36%	0	\$0.00	NA	C
	RELIANT BANK A TENNESSEE CORPORATION	1	\$92,800.00	3.02%	0	\$0.00	NA	C
	STONEBRIDGE HOME LOANS	1	\$109,500.00	3.57%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP	1	\$94,597.94	3.08%	0	\$0.00	NA	C
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,721.00	3.12%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$88,000.00	2.87%	0	\$0.00	NA	C
	Unavailable	1	\$104,000.00	3.36%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$3,069,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8K49	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$222,500.00	6.07%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$363,200.00	9.9%	0	\$0.00	NA	C
	CITIZENS FIRST BANK INC	1	\$236,200.00	6.44%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI CORPORATION	1	\$192,016.00	5.24%	0	\$0.00	NA	C
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$184,500.00	5.03%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,623,420.00	44.27%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,600.00	4.62%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$284,905.00	7.77%	0	\$0.00	NA	C
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$176,800.00	4.82%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	1	\$214,000.00	5.84%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$3,667,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E8K56	1ST PRIORITY MORTGAGE INC	1	\$128,250.00	0.58%	0	\$0.00	NA	C
	ABERDEEN FEDERAL CREDIT UNION	1	\$118,475.71	0.54%	0	\$0.00	NA	C
	AMERICAN BANK OF HUNTSVILLE	1	\$141,772.61	0.64%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,300.00	0.72%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$123,459.12	0.56%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,752.00	0.89%	0	\$0.00	NA	C
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,459.12	0.56%	0	\$0.00	NA	C
	BANK OF LEXINGTON INC	2	\$680,000.00	3.09%	0	\$0.00	NA	C
	BANK OF NEBRASKA	1	\$144,000.00	0.66%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$114,146.45	0.52%	0	\$0.00	NA	C
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$170,652.37	0.78%	0	\$0.00	NA	C
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$173,457.00	0.79%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANYLLC	1	\$151,260.00	0.69%	0	\$0.00	NA	C
	BEEHIVE FEDERAL CREDIT UNION	3	\$429,230.15	1.95%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$125,000.00	0.57%	0	\$0.00	NA	C
	CORNERSTONE NATIONAL BANK TRUST COMPANY A CORPORATION	1	\$115,000.00	0.52%	0	\$0.00	NA	C
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$174,236.66	0.79%	0	\$0.00	NA	C
	F & M BANK A BANKING CORPORATION	2	\$336,190.15	1.53%	0	\$0.00	NA	C
	F&M BANK A BANKING CORPORATION	1	\$192,200.00	0.87%	0	\$0.00	NA	C
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$114,498.38	0.52%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	1	\$138,250.00	0.63%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$166,320.69	0.76%	0	\$0.00	NA	C
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$166,394.66	0.76%	0	\$0.00	NA	C
	FIRST RATE FINANCIAL LLC	1	\$142,742.13	0.65%	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$113,380.61	0.52%	0	\$0.00	NA	C
	FIRST SOUTHERN BANK	2	\$294,756.40	1.34%	0	\$0.00	NA	C
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA	C
	FIRST STATE BANK DIVISION OF	1	\$200,000.00	0.91%	0	\$0.00	NA	C

	GLACIER BANK A CORPORATION						
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$946,000.00	4.3%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,915,621.66	17.81%	0	\$0.00	NA
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,000.00	0.67%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$277,400.00	1.26%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$116,190.97	0.53%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$155,000.00	0.71%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$440,814.54	2.01%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$239,500.00	1.09%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	11	\$2,615,050.00	11.9%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$199,920.00	0.91%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$390,400.00	1.78%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST	1	\$125,600.00	0.57%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$688,481.00	3.13%	0	\$0.00	NA
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$196,000.00	0.89%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	\$326,400.00	1.48%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$159,505.87	0.73%	0	\$0.00	NA
	PINNACLE BANK	5	\$1,051,795.16	4.78%	0	\$0.00	NA
	PLATTSMOUTH STATE BANK	1	\$155,000.00	0.71%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$250,918.43	1.14%	0	\$0.00	NA
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$156,124.20	0.71%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$309,900.00	1.41%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$158,650.00	0.72%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$140,000.00	0.64%	0	\$0.00	NA
	SMARTBANK	1	\$147,845.74	0.67%	0	\$0.00	NA
	SMI LENDING INC	1	\$172,000.00	0.78%	0	\$0.00	NA

	SOUTHERN HERITAGE BANK	2	\$318,236.66	1.45%	0	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION	2	\$293,000.00	1.33%	0	\$0.00	NA	C
	STARION FINANCIAL A CORPORATION	3	\$476,454.76	2.17%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS INC	2	\$288,596.82	1.31%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP	1	\$140,384.97	0.64%	0	\$0.00	NA	C
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$306,457.40	1.39%	0	\$0.00	NA	C
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$131,920.00	0.6%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	1	\$150,000.00	0.68%	0	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$300,000.00	1.36%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,367.53	0.66%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,600.00	0.93%	0	\$0.00	NA	C
<b>Total</b>		<b>115</b>	<b>\$21,983,319.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8K64	ABERDEEN FEDERAL CREDIT UNION	1	\$107,927.17	3.99%	0	\$0.00	NA	C
	BEEHIVE FEDERAL CREDIT UNION	1	\$106,875.00	3.95%	0	\$0.00	NA	C
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$100,700.00	3.72%	0	\$0.00	NA	C
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$104,333.19	3.85%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$94,585.62	3.49%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,891.13	3.62%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$210,577.45	7.78%	0	\$0.00	NA	C
	COMMUNITY TRUST & BANKING COMPANY	1	\$108,519.77	4.01%	0	\$0.00	NA	C
	FIRST RATE FINANCIAL LLC	1	\$98,557.81	3.64%	0	\$0.00	NA	C
	FIRST WESTERN MORTGAGE INC	1	\$95,712.00	3.54%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	3.69%	0	\$0.00	NA	C
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$88,607.88	3.27%	0	\$0.00	NA	C
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,607.43	3.31%	0	\$0.00	NA	C
	HOME AND LOAN FINDERS.COM	1	\$92,974.57	3.43%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$110,000.00	4.06%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,787.82	3.69%	0	\$0.00	NA	C
	LINCOLN CAPITAL ADVISORS LLC	1	\$99,563.81	3.68%	0	\$0.00	NA	C

	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$89,348.32	3.3%	0	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	1	\$110,000.00	4.06%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$109,520.19	4.05%	0	\$0.00	NA	C
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$101,953.34	3.77%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$102,471.71	3.79%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	1	\$99,126.48	3.66%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP	2	\$194,149.43	7.17%	0	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$94,000.00	3.48%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$2,706,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8K72	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$179,900.00	0.75%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$400,000.00	1.66%	0	\$0.00	NA	C
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.74%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$565,100.00	2.35%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$199,724.45	0.83%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,625.97	0.83%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,266.33	0.63%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$211,200.00	0.88%	0	\$0.00	NA	C
	ARDEN MORTGAGE COMPANY	1	\$192,375.00	0.8%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	1	\$213,076.00	0.89%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	3	\$666,810.00	2.77%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$229,600.00	0.96%	0	\$0.00	NA	C
	BESTWAY MORTGAGE CORP	1	\$190,000.00	0.79%	0	\$0.00	NA	C
	BRYANT BANK	2	\$397,000.00	1.65%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$406,750.00	1.69%	0	\$0.00	NA	C
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$190,000.00	0.79%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$665,361.25	2.77%	0	\$0.00	NA	C
	CENTERSTATE BANK OF FLORIDA,	1	\$204,155.00	0.85%	0	\$0.00	NA	C

NA							
CENTRAL COAST LENDING INC	1	\$500,000.00	2.08%	0	\$0.00	NA	C
CLARK COUNTY CREDIT UNION	1	\$176,000.00	0.73%	0	\$0.00	NA	C
COMMUNITY BANK OF MISSISSIPPI	1	\$211,500.00	0.88%	0	\$0.00	NA	C
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$186,000.00	0.77%	0	\$0.00	NA	C
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$228,000.00	0.95%	0	\$0.00	NA	C
ENCOMPASS LENDING GROUP LP	1	\$180,100.00	0.75%	0	\$0.00	NA	C
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$430,500.00	1.79%	0	\$0.00	NA	C
FIDELIS MORTGAGE CORPORATION	1	\$185,000.00	0.77%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE INC	1	\$184,000.00	0.77%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$215,650.00	0.9%	0	\$0.00	NA	C
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$204,917.29	0.85%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,619,614.00	19.22%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,691.38	0.93%	0	\$0.00	NA	C
GULF COAST BANK	1	\$193,000.00	0.8%	0	\$0.00	NA	C
HOME AND LOAN FINDERS.COM	1	\$176,250.00	0.73%	0	\$0.00	NA	C
HOME FUNDING CORP	1	\$195,000.00	0.81%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP A CORPORATION	1	\$202,282.00	0.84%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	C
ICON MORTGAGE LENDING INC	1	\$222,300.00	0.93%	0	\$0.00	NA	C
INLAND BANK AND TRUST A CORPORATION	1	\$201,000.00	0.84%	0	\$0.00	NA	C
JD BANK	3	\$674,500.00	2.81%	0	\$0.00	NA	C
LEGACY MORTGAGE LLC	1	\$179,716.00	0.75%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$351,000.00	1.46%	0	\$0.00	NA	C
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$190,300.00	0.79%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE	1	\$465,000.00	1.94%	0	\$0.00	NA	C
MONARCH BANK	1	\$204,917.29	0.85%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,100.00	0.86%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$167,000.00	0.69%	0	\$0.00	NA	C

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.93%	0	\$0.00	NA	C
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.97%	0	\$0.00	NA	C
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$211,375.00	0.88%	0	\$0.00	NA	C
PACOR MORTGAGE CORP A CORPORATION	1	\$202,500.00	0.84%	0	\$0.00	NA	C
PLAINS COMMERCE BANK A CORPORATION	1	\$167,349.12	0.7%	0	\$0.00	NA	C
POSITION ONE MORTGAGE INC	1	\$187,150.00	0.78%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$425,400.00	1.77%	0	\$0.00	NA	C
PRIORITY LENDING, LLC	1	\$414,675.00	1.73%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$200,000.00	0.83%	0	\$0.00	NA	C
RH FUNDING CO A NEW YORK CORPORATION	1	\$225,000.00	0.94%	0	\$0.00	NA	C
SEASIDE NATIONAL BANK	1	\$271,500.00	1.13%	0	\$0.00	NA	C
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$193,233.41	0.8%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$613,353.29	2.55%	0	\$0.00	NA	C
SOUTHEAST BANK	1	\$214,700.00	0.89%	0	\$0.00	NA	C
STARION FINANCIAL A CORPORATION	1	\$152,000.00	0.63%	0	\$0.00	NA	C
SUBURBAN MORTGAGE INC	1	\$224,000.00	0.93%	0	\$0.00	NA	C
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,732.72	0.81%	0	\$0.00	NA	C
THE COWBOY BANK OF TEXAS	1	\$316,000.00	1.31%	0	\$0.00	NA	C
TJC MORTGAGE INC	1	\$177,250.00	0.74%	0	\$0.00	NA	C
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$550,000.00	2.29%	0	\$0.00	NA	C
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$174,958.62	0.73%	0	\$0.00	NA	C
US HOME MORTGAGE INC	1	\$209,000.00	0.87%	0	\$0.00	NA	C
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$202,507.00	0.84%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$198,000.00	0.82%	0	\$0.00	NA	C
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$179,200.00	0.75%	0	\$0.00	NA	C
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$213,315.00	0.89%	0	\$0.00	NA	C

		WILLOW BEND MORTGAGE COMPANY LLC	1	\$190,000.00	0.79%	0	\$0.00	NA	C
<b>Total</b>			<b>107</b>	<b>\$24,030,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8K80		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$363,000.00	6.59%	0	\$0.00	NA	C
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$217,905.00	3.96%	0	\$0.00	NA	C
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,694.76	4.06%	0	\$0.00	NA	C
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,907.60	7.5%	0	\$0.00	NA	C
		CENTENNIAL BANK A CORPORATION	1	\$230,375.00	4.19%	0	\$0.00	NA	C
		ENCOMPASS LENDING GROUP LP	1	\$313,500.00	5.7%	0	\$0.00	NA	C
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$366,538.26	6.66%	0	\$0.00	NA	C
		FIDELITY FIRST HOME MORTGAGE CO	2	\$626,935.00	11.39%	0	\$0.00	NA	C
		FIRST PRIORITY FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00	NA	C
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$615,300.00	11.18%	0	\$0.00	NA	C
		GREER STATE BANK	1	\$212,180.00	3.85%	0	\$0.00	NA	C
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$201,000.00	3.65%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,720.00	3.1%	0	\$0.00	NA	C
		PRIORITY LENDING, LLC	1	\$259,000.00	4.71%	0	\$0.00	NA	C
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$444,059.79	8.07%	0	\$0.00	NA	C
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$176,777.30	3.21%	0	\$0.00	NA	C
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,747.98	6.82%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$5,504,640.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8K98		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATIOIN	1	\$79,906.08	3.4%	0	\$0.00	NA	C
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$104,714.53	4.45%	0	\$0.00	NA	C
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$40,880.00	1.74%	0	\$0.00	NA	C
		AMERICAN MORTGAGE SERVICES INC A CORPORATION	1	\$41,002.11	1.74%	0	\$0.00	NA	C
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$70,150.98	2.98%	0	\$0.00	NA	C

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$45,896.67	1.95%	0	\$0.00	NA	C
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$57,726.51	2.45%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$46,400.00	1.97%	0	\$0.00	NA	C
	CASON HOME LOANS	1	\$71,450.00	3.04%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$41,250.00	1.75%	0	\$0.00	NA	C
	CLARK COUNTY CREDIT UNION	1	\$83,898.13	3.56%	0	\$0.00	NA	C
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$78,750.00	3.35%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,000.00	3.27%	0	\$0.00	NA	C
	FBT MORTGAGE LLC	1	\$62,179.28	2.64%	0	\$0.00	NA	C
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORA	1	\$54,805.36	2.33%	0	\$0.00	NA	C
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$74,400.00	3.16%	0	\$0.00	NA	C
	FIRST PREMIER BANK	1	\$68,000.00	2.89%	0	\$0.00	NA	C
	FLATHEAD BANK A MONTANA BANKING COROPRATION	1	\$58,500.00	2.49%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$398,500.13	16.93%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$66,000.00	2.8%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$60,000.00	2.55%	0	\$0.00	NA	C
	HOME LOAN INVESTMENT BANK FSB	1	\$70,313.44	2.99%	0	\$0.00	NA	C
	INT HOME LOANS	1	\$57,988.23	2.46%	0	\$0.00	NA	C
	MIDWEST FAMILY LENDING CORPORATION	1	\$74,432.00	3.16%	0	\$0.00	NA	C
	MONARCH BANK	1	\$82,450.98	3.5%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$71,995.19	3.06%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$67,920.17	2.89%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$50,740.36	2.16%	0	\$0.00	NA	C
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$53,535.59	2.27%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$78,792.56	3.35%	0	\$0.00	NA	C
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$63,849.75	2.72%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$2,353,428.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E8KA5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$220,841.10	10.02%	0	\$0.00	NA	C
	FAMILY FINANCE MORTGAGE LLC	1	\$385,123.74	17.47%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$433,192.86	19.65%	0	\$0.00	NA	C
	FRANKLIN SYNERGY BANK	1	\$397,563.19	18.04%	0	\$0.00	NA	C
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$349,988.62	15.88%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$417,637.59	18.94%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$2,204,347.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8KB3	1ST CAPITAL MORTGAGE LLC	1	\$241,160.29	0.92%	0	\$0.00	NA	C
	1ST SECURITY HOME MORTGAGE CORP	1	\$235,153.06	0.89%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	1.21%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$410,594.23	1.56%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$238,500.00	0.91%	0	\$0.00	NA	C
	CB&S BANK	1	\$299,558.04	1.14%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,639.07	0.93%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.95%	0	\$0.00	NA	C
	CENTRAL COAST LENDING INC	1	\$377,625.00	1.44%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK	1	\$181,184.00	0.69%	0	\$0.00	NA	C
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$325,020.48	1.24%	0	\$0.00	NA	C
	COASTAL PACIFIC LENDING INC	1	\$268,000.00	1.02%	0	\$0.00	NA	C
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$540,825.00	2.06%	0	\$0.00	NA	C
	DACOTAH BANK A CORPORATION	1	\$191,920.00	0.73%	0	\$0.00	NA	C
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$386,904.74	1.47%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	1	\$416,000.00	1.58%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	2	\$675,000.00	2.57%	0	\$0.00	NA	C
	FIRST RATE MORTGAGE CORP	1	\$275,000.00	1.05%	0	\$0.00	NA	C
	FLORIDA PARISHES BANK A STATE BANK	1	\$252,000.00	0.96%	0	\$0.00	NA	C
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$367,335.00	1.4%	0	\$0.00	NA	C

	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,413,763.55	20.59%	0	\$0.00	NA	C
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$620,000.00	2.36%	0	\$0.00	NA	C
	GUIDANCE MORTGAGE LLC	1	\$256,500.00	0.98%	0	\$0.00	NA	C
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$395,800.00	1.5%	0	\$0.00	NA	C
	HOME AND LOAN FINDERS.COM	1	\$296,250.00	1.13%	0	\$0.00	NA	C
	HOME LOAN INVESTMENT BANK FSB	1	\$166,600.00	0.63%	0	\$0.00	NA	C
	HOMEFIRST MORTGAGE LLC	1	\$254,824.03	0.97%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$739,487.20	2.81%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$193,514.49	0.74%	0	\$0.00	NA	C
	KEYSTONE MORTGAGE GROUP LLC	1	\$189,720.09	0.72%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$214,700.00	0.82%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$271,545.37	1.03%	0	\$0.00	NA	C
	MONARCH BANK	1	\$255,109.00	0.97%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.59%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES	1	\$255,191.64	0.97%	0	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	2	\$685,050.00	2.6%	0	\$0.00	NA	C
	NORTHLAND FINANCIAL	1	\$183,920.00	0.7%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP A CORPORATION	1	\$328,000.00	1.25%	0	\$0.00	NA	C
	PEAK FINANCE COMPANY	1	\$230,000.00	0.87%	0	\$0.00	NA	C
	PINNACLE BANK	2	\$689,000.00	2.62%	0	\$0.00	NA	C
	PRICE MORTGAGE GROUP LLC	1	\$416,385.67	1.58%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,448.91	1.52%	0	\$0.00	NA	C
	RELIABANK DAKOTA A CORPORATION	1	\$199,500.00	0.76%	0	\$0.00	NA	C
	RIVERSIDE MORTGAGE GROUP LLC	2	\$582,100.00	2.21%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,000.00	0.7%	0	\$0.00	NA	C
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$416,385.67	1.58%	0	\$0.00	NA	C
	SMI LENDING INC	2	\$523,400.00	1.99%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,500.00	0.8%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.9%	0	\$0.00	NA	C
		1	\$337,500.00	1.28%	0	\$0.00	NA	C

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION						
	THE FIRST NATIONAL BANK OF SIOUX FALLS	1	\$271,200.00	1.03%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	2	\$764,400.41	2.91%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$224,100.00	0.85%	0	\$0.00	NA
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$352,000.00	1.34%	0	\$0.00	NA
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$237,722.04	0.9%	0	\$0.00	NA
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$206,000.00	0.78%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$308,000.00	1.17%	0	\$0.00	NA
	US MORTGAGELINE	1	\$174,000.00	0.66%	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$409,808.69	1.56%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$662,500.00	2.52%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$240,000.00	0.91%	0	\$0.00	NA
	WYNDHAM CAPTIAL MORTGAGE INC A CORPORATION	1	\$392,175.00	1.48%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$26,299,020.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E8KC1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$255,000.00	4.52%	0	\$0.00	NA
	1ST CHOICE MORTGAGE SERVICES	1	\$294,000.00	5.21%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$584,180.64	10.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,272.91	3.2%	0	\$0.00	NA
	AVB BANK	1	\$190,080.55	3.37%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$167,698.87	2.97%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$170,774.82	3.03%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$594,250.00	10.53%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$464,851.70	8.24%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$202,300.00	3.59%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$400,000.00	7.09%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$154,995.62	2.75%	0	\$0.00	NA
	MALIBU FUNDING INC	1	\$220,000.00	3.9%	0	\$0.00	NA

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$197,351.39	3.5%	0	\$0.00	NA	C
	MONARCH BANK	2	\$371,531.97	6.59%	0	\$0.00	NA	C
	MORTGAGE TEAM 1, INC	1	\$190,000.00	3.37%	0	\$0.00	NA	C
	NORTH AMERICAN FINANCIAL CORP	1	\$178,500.00	3.16%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$224,710.38	3.98%	0	\$0.00	NA	C
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$180,238.14	3.2%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$179,329.23	3.18%	0	\$0.00	NA	C
	VOLUNTEER MORTGAGE INC	1	\$241,045.00	4.26%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$5,641,111.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8KD9	A1 MORTGAGE GROUP LLC	4	\$959,138.62	3.12%	0	\$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$187,191.00	0.61%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$411,750.00	1.34%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$261,976.00	0.85%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$208,000.00	0.68%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$207,000.00	0.67%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$273,830.65	0.89%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,000.00	0.58%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$385,000.00	1.25%	0	\$0.00	NA	C
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$438,915.76	1.43%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.8%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	1	\$191,250.00	0.62%	0	\$0.00	NA	C
	AVENUE BANK	1	\$194,655.00	0.63%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	2	\$387,873.56	1.26%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA	C
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$497,576.85	1.62%	0	\$0.00	NA	C

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$858,250.00	2.8%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$354,350.00	1.15%	0	\$0.00	NA	C
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$237,422.00	0.77%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$654,259.46	2.13%	0	\$0.00	NA	C
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$171,748.12	0.56%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$379,000.00	1.23%	0	\$0.00	NA	C
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA	C
	DALLAS MORTGAGE ASSOCIATES	1	\$323,851.00	1.06%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$196,650.00	0.64%	0	\$0.00	NA	C
	F & M BANK A BANKING CORPORATION	2	\$480,447.00	1.57%	0	\$0.00	NA	C
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$169,541.28	0.55%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	1	\$239,000.00	0.78%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	1	\$303,525.00	0.99%	0	\$0.00	NA	C
	FIRST VOLUNTEER BANK	2	\$469,303.00	1.53%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$267,122.00	0.87%	0	\$0.00	NA	C
	FLORIDA PARISHES BANK A STATE BANK	1	\$280,896.15	0.92%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,185,438.36	13.64%	0	\$0.00	NA	C
	FRANKLIN SYNERGY BANK	1	\$280,250.00	0.91%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$215,000.00	0.7%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.99%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC GROUP A CALIFORNIA C	1	\$450,886.20	1.47%	0	\$0.00	NA	C
	HOMEPATH LENDING INC	1	\$284,616.10	0.93%	0	\$0.00	NA	C
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$528,000.00	1.72%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$415,874.53	1.35%	0	\$0.00	NA	C
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$194,400.00	0.63%	0	\$0.00	NA	C
	LONE MORTGAGE, INC	1	\$360,800.00	1.18%	0	\$0.00	NA	C
	MANN MORTGAGE LLC	1	\$261,250.00	0.85%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$663,003.18	2.16%	0	\$0.00	NA	C

MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$385,800.00	1.26%	0	\$0.00	NA	C
MEETINGHOUSE BANK	1	\$242,500.00	0.79%	0	\$0.00	NA	C
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	\$349,600.00	1.14%	0	\$0.00	NA	C
MONARCH BANK	2	\$529,346.48	1.72%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$856,625.00	2.79%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$367,920.00	1.2%	0	\$0.00	NA	C
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.64%	0	\$0.00	NA	C
MORTGAGE SPECIALISTS LLC	1	\$308,370.00	1%	0	\$0.00	NA	C
NORTH STATE BANK A CORPORATION	2	\$436,652.46	1.42%	0	\$0.00	NA	C
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$208,800.00	0.68%	0	\$0.00	NA	C
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$185,600.00	0.6%	0	\$0.00	NA	C
PINNACLE FUNDING GROUP INC	1	\$329,650.00	1.07%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,279,131.67	7.43%	0	\$0.00	NA	C
PRIORITY LENDING, LLC	1	\$328,500.00	1.07%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$446,340.73	1.45%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$269,636.30	0.88%	0	\$0.00	NA	C
SMI LENDING INC	1	\$208,000.00	0.68%	0	\$0.00	NA	C
SUBURBAN MORTGAGE INC	2	\$632,000.00	2.06%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00	0.66%	0	\$0.00	NA	C
SYNERGY ONE LENDING INC A CORPORATION	1	\$517,978.79	1.69%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$257,250.00	0.84%	0	\$0.00	NA	C
THE MORTGAGE LINK, INC	3	\$730,316.14	2.38%	0	\$0.00	NA	C
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,969.12	0.73%	0	\$0.00	NA	C
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$357,517.77	1.16%	0	\$0.00	NA	C
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$277,725.40	0.9%	0	\$0.00	NA	C
WORLD WIDE CREDIT CORPORATION	1	\$240,000.00	0.82%	0	\$0.00	NA	C

<b>Total</b>			<b>113</b>	<b>\$30,695,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8KE7	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$76,350.00	4.93%	0	\$0.00		NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$83,886.85	5.41%	0	\$0.00		NA	C
	APPROVED MORTGAGE CORP	1	\$41,600.00	2.68%	0	\$0.00		NA	C
	CENTENNIAL HOME MORTGAGE LLC	1	\$67,263.31	4.34%	0	\$0.00		NA	C
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$64,519.38	4.16%	0	\$0.00		NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$68,415.77	4.41%	0	\$0.00		NA	C
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$80,781.39	5.21%	0	\$0.00		NA	C
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$77,098.34	4.97%	0	\$0.00		NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$362,924.25	23.41%	0	\$0.00		NA	C
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$82,187.46	5.3%	0	\$0.00		NA	C
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$61,996.37	4%	0	\$0.00		NA	C
	INT HOME LOANS	1	\$64,875.00	4.19%	0	\$0.00		NA	C
	KEYSTONE MORTGAGE, INC	1	\$84,885.51	5.48%	0	\$0.00		NA	C
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$49,404.85	3.19%	0	\$0.00		NA	C
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$52,364.59	3.38%	0	\$0.00		NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$75,905.00	4.9%	0	\$0.00		NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$72,000.00	4.64%	0	\$0.00		NA	C
	VOLUNTEER MORTGAGE INC	1	\$83,636.92	5.4%	0	\$0.00		NA	C
<b>Total</b>		<b>22</b>	<b>\$1,550,094.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8KF4	AMERICAN BANK & TRUST	1	\$250,000.00	1.97%	0	\$0.00		NA	C
	BANK OF THE JAMES INC	2	\$472,000.00	3.73%	0	\$0.00		NA	C
	BANKWEST	1	\$150,350.00	1.19%	0	\$0.00		NA	C
	BEEHIVE FEDERAL CREDIT UNION	1	\$201,000.00	1.59%	0	\$0.00		NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,800.00	1.61%	0	\$0.00		NA	C
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	2	\$593,000.00	4.68%	0	\$0.00		NA	C
	COMMUNITY TRUST & BANKING COMPANY	1	\$328,000.00	2.59%	0	\$0.00		NA	C
	CORNERSTONE COMMUNITY BANK	1	\$282,573.76	2.23%	0	\$0.00		NA	C

	FIDELIS MORTGAGE CORPORATION	1	\$184,022.42	1.45%	0	\$0.00	NA	C
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$215,910.00	1.7%	0	\$0.00	NA	C
	FIRST PREMIER BANK	3	\$710,536.39	5.61%	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$240,125.00	1.9%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,325,250.00	10.46%	0	\$0.00	NA	C
	HOME SAVINGS BANK	1	\$310,050.00	2.45%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$583,200.00	4.6%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$97,346.31	0.77%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$222,065.03	1.75%	0	\$0.00	NA	C
	INDEPENDENT BANK A BANKING CORPORATION	1	\$202,694.26	1.6%	0	\$0.00	NA	C
	LANDINGS CREDIT UNION	1	\$334,000.00	2.64%	0	\$0.00	NA	C
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,430,000.00	11.29%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$258,400.00	2.04%	0	\$0.00	NA	C
	MORTGAGE SPECIALISTS LLC	1	\$416,500.00	3.29%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$338,428.00	2.67%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$202,000.00	1.59%	0	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	1.65%	0	\$0.00	NA	C
	RELIABANK DAKOTA A CORPORATION	1	\$220,000.00	1.74%	0	\$0.00	NA	C
	ROCHESTER HOME EQUITY INC	1	\$190,000.00	1.5%	0	\$0.00	NA	C
	SOUND CREDIT UNION	1	\$176,500.00	1.39%	0	\$0.00	NA	C
	SOUTH LOUISIANA BANK	3	\$807,000.00	6.37%	0	\$0.00	NA	C
	SOUTHERN HERITAGE BANK	2	\$457,565.00	3.61%	0	\$0.00	NA	C
	STARION FINANCIAL A CORPORATION	2	\$476,000.00	3.76%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$283,500.00	2.24%	0	\$0.00	NA	C
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$297,000.00	2.34%	0	\$0.00	NA	C
<b>Total</b>		<b>51</b>	<b>\$12,667,816.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8KG2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$224,000.00	0.95%	0	\$0.00	NA	C
	1ST SECURITY HOME MORTGAGE CORP	1	\$58,500.00	0.25%	0	\$0.00	NA	C

ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$779,250.00	3.32%	0	\$0.00	NA	C
ACCESS CAPTIAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$343,000.00	1.46%	0	\$0.00	NA	C
AFFIRM HOME LOANS LLC	1	\$406,202.43	1.73%	0	\$0.00	NA	C
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$282,865.00	1.21%	0	\$0.00	NA	C
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	C
BANK OF NEBRASKA	1	\$213,000.00	0.91%	0	\$0.00	NA	C
BANKVISTA	2	\$207,621.50	0.88%	0	\$0.00	NA	C
BEEHIVE FEDERAL CREDIT UNION	3	\$570,433.40	2.43%	0	\$0.00	NA	C
CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	1.78%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	2	\$253,154.14	1.08%	0	\$0.00	NA	C
CITIZENS FIRST BANK INC	2	\$418,000.00	1.78%	0	\$0.00	NA	C
COMMUNITY TRUST & BANKING COMPANY	1	\$228,000.00	0.97%	0	\$0.00	NA	C
F & M BANK A BANKING CORPORATION	1	\$252,000.00	1.07%	0	\$0.00	NA	C
FIRST BANK	1	\$236,400.00	1.01%	0	\$0.00	NA	C
FIRST BANK A NC CORPORATION	1	\$174,732.30	0.74%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,612.35	0.86%	0	\$0.00	NA	C
FIRST FINANCIAL BANK NA	1	\$404,211.24	1.72%	0	\$0.00	NA	C
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$368,353.49	1.57%	0	\$0.00	NA	C
FIRST PREMIER BANK	3	\$644,865.07	2.75%	0	\$0.00	NA	C
FIRST RATE FINANCIAL LLC	2	\$597,750.00	2.55%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	C
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$176,000.00	0.75%	0	\$0.00	NA	C
FIRST VOLUNTEER BANK	1	\$169,708.03	0.72%	0	\$0.00	NA	C
FOCUS BANK	1	\$266,831.01	1.14%	0	\$0.00	NA	C
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$416,000.00	1.77%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,556,500.00	10.89%	0	\$0.00	NA	C
GRIFFIN FUNDING, INC	1	\$413,320.95	1.76%	0	\$0.00	NA	C
HERITAGE BANK	1	\$318,753.54	1.36%	0	\$0.00	NA	C
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$320,000.00	1.36%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP A CORPORATION	2	\$440,951.42	1.88%	0	\$0.00	NA	C

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$219,040.38	0.93%	0	\$0.00	NA	C
	KING FINANCIAL GROUP INC	1	\$395,200.00	1.68%	0	\$0.00	NA	C
	LANDMARK COMMUNITY BANK	1	\$398,255.23	1.7%	0	\$0.00	NA	C
	LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,485,050.36	10.59%	0	\$0.00	NA	C
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A L IMITED LIABILITY	1	\$278,000.00	1.18%	0	\$0.00	NA	C
	MID PENN BANK	1	\$175,500.00	0.75%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$325,785.66	1.39%	0	\$0.00	NA	C
	MORTGAGE SPECIALISTS LLC	1	\$414,494.10	1.77%	0	\$0.00	NA	C
	NATIONAL INSTITUTES OF HEALTH FCU	1	\$212,000.00	0.9%	0	\$0.00	NA	C
	NORTH ALABAMA MORTGAGE, INC	2	\$667,302.02	2.84%	0	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	2	\$329,126.48	1.4%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP A CORPORATION	1	\$232,000.00	0.99%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$375,000.00	1.6%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$424,500.00	1.81%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$573,000.00	2.44%	0	\$0.00	NA	C
	SOUTH LOUISIANA BANK	1	\$160,242.42	0.68%	0	\$0.00	NA	C
	STARION FINANCIAL A CORPORATION	2	\$347,000.00	1.48%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$558,996.39	2.38%	0	\$0.00	NA	C
	STONEBRIDGE HOME LOANS	1	\$256,000.00	1.09%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS INC	1	\$265,476.94	1.13%	0	\$0.00	NA	C
	SUMMIT POINT FINANCIAL GROUP INC	1	\$275,680.03	1.17%	0	\$0.00	NA	C
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$373,364.27	1.59%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP	2	\$238,846.25	1.02%	0	\$0.00	NA	C
	TEXAS FIRST BANK	1	\$277,000.00	1.18%	0	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$392,592.81	1.67%	0	\$0.00	NA	C
	VILLAGE BANK	1	\$74,669.56	0.32%	0	\$0.00	NA	C
	Unavailable	1	\$210,000.00	0.94%	0	\$0.00	NA	C
<b>Total</b>		<b>96</b>	<b>\$23,466,138.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8KH0	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$106,624.79	7.07%	0	\$0.00	NA	C

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$87,627.57	5.81%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$628,339.40	41.67%	0	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	1	\$99,586.75	6.6%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$102,377.98	6.79%	0	\$0.00	NA	C
	PINNACLE FUNDING GROUP INC	1	\$105,551.39	7%	0	\$0.00	NA	C
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$95,186.24	6.31%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,220.84	5.98%	0	\$0.00	NA	C
	RELIABANK DAKOTA A CORPORATION	1	\$106,284.67	7.05%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$86,000.00	5.72%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,507,799.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8KJ6	CHERRY CREEK MORTGAGE CO INC	1	\$380,185.23	24.04%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$398,378.83	25.19%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,738.09	11.81%	0	\$0.00	NA	C
	SALTER MORTGAGE GROUP	1	\$225,188.23	14.24%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$391,105.33	24.72%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,581,595.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8KK3	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$66,000.00	4.56%	0	\$0.00	NA	C
	BANK OF THE JAMES INC	2	\$103,859.13	7.18%	0	\$0.00	NA	C
	CASON HOME LOANS	1	\$59,521.41	4.11%	0	\$0.00	NA	C
	FIRST VOLUNTEER BANK	1	\$43,652.62	3.02%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$90,799.89	6.27%	0	\$0.00	NA	C
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$64,000.00	4.42%	0	\$0.00	NA	C
	INDEPENDENT BANK A BANKING CORPORATION	1	\$74,349.34	5.14%	0	\$0.00	NA	C
	JD BANK	1	\$24,804.64	1.71%	0	\$0.00	NA	C
	KS STATEBANK A KANSAS CORPORATION	1	\$49,401.18	3.41%	0	\$0.00	NA	C
	MILEND INC A GEORGIA CORPORATION	1	\$65,000.00	4.49%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$203,928.90	14.09%	0	\$0.00	NA	C
		1	\$75,340.53	5.21%	0	\$0.00	NA	C

	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A M							
	PARAGON HOME LOANS INC	1	\$36,418.26	2.52%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$49,800.94	3.44%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$107,614.73	7.44%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.18%	0	\$0.00	NA	C
	THE PADUCAH BANK AND TRUST COMPANY	1	\$67,185.66	4.64%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	2	\$149,036.17	10.3%	0	\$0.00	NA	C
	USNY BANK	1	\$41,434.38	2.87%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$1,447,147.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8KL1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$388,464.06	1.24%	0	\$0.00	NA	C
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$276,000.00	0.88%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$236,250.00	0.75%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$497,141.79	1.59%	0	\$0.00	NA	C
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$284,000.00	0.91%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,655.57	0.8%	0	\$0.00	NA	C
	ARIZONA LENDING SOURCE, INC	1	\$417,000.00	1.33%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	2	\$542,605.00	1.73%	0	\$0.00	NA	C
	BANK OF CLEVELAND	1	\$276,000.00	0.88%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$820,109.41	2.62%	0	\$0.00	NA	C
	BEACH COMMUNITY MORTGAGE	1	\$278,250.00	0.89%	0	\$0.00	NA	C
	BUCKHEAD HOME LOANS	1	\$260,000.00	0.83%	0	\$0.00	NA	C
	BUD WEBER MORTGAGES, LLC	1	\$252,700.00	0.81%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$489,872.70	1.56%	0	\$0.00	NA	C
	CENTENNIAL BANK A CORPORATION	1	\$234,200.00	0.75%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	2	\$534,021.95	1.7%	0	\$0.00	NA	C
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$360,000.00	1.15%	0	\$0.00	NA	C

	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$405,000.00	1.29%	0	\$0.00	NA	C
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$267,900.00	0.86%	0	\$0.00	NA	C
	FIRST LENDING SOLUTIONS	1	\$333,000.00	1.06%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	3	\$1,208,922.96	3.86%	0	\$0.00	NA	C
	FIVE STAR MORTGAGE	1	\$417,000.00	1.33%	0	\$0.00	NA	C
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$315,000.00	1.01%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$11,164,274.84	35.64%	0	\$0.00	NA	C
	GREER STATE BANK	1	\$232,800.00	0.74%	0	\$0.00	NA	C
	HANTZ BANK A MICHIGAN CORPORATION	1	\$247,658.32	0.79%	0	\$0.00	NA	C
	HOME AND LOAN FINDERS.COM	1	\$417,000.00	1.33%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$900,929.00	2.88%	0	\$0.00	NA	C
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$399,200.00	1.27%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$526,785.00	1.68%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$304,000.00	0.97%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$262,154.33	0.84%	0	\$0.00	NA	C
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$370,000.00	1.18%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$261,725.00	0.84%	0	\$0.00	NA	C
	PEOPLES STATE BANK OF COMMERCE	1	\$387,000.00	1.24%	0	\$0.00	NA	C
	POSITION ONE MORTGAGE INC	1	\$262,400.00	0.84%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$509,628.01	1.63%	0	\$0.00	NA	C
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$241,766.45	0.77%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$599,319.54	1.91%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$253,350.00	0.81%	0	\$0.00	NA	C
	STONEBRIDGE HOME LOANS	1	\$236,000.00	0.75%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$963,000.00	3.07%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$261,155.00	0.83%	0	\$0.00	NA	C
		1	\$320,000.00	1.02%	0	\$0.00	NA	C

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK						
	THE COWBOY BANK OF TEXAS	1	\$279,200.00	0.89%	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$280,000.00	0.89%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.88%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY	1	\$251,750.00	0.8%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$310,000.00	0.99%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$743,684.00	2.37%	0	\$0.00	NA
	WEST TOWN BANK & TRUST A STATE BANK	1	\$303,500.00	0.99%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$31,323,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E8KM9	1ST RATE HOME MORTGAGE INC	1	\$209,500.00	0.2%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	0.34%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$417,000.00	0.4%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.21%	0	\$0.00	NA
	AMERIBEST MORTGAGE LLC	1	\$180,000.00	0.17%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$212,000.00	0.2%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$273,808.88	0.26%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,203,600.00	1.15%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$279,300.00	0.27%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS INC	1	\$225,420.00	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE EQUITY CONSULTANTS A CORPORATION	1	\$232,750.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,750.00	0.18%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$222,775.00	0.21%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC	1	\$223,250.00	0.21%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$308,750.00	0.3%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	\$781,448.30	0.75%	0	\$0.00	NA
	AVENUE BANK	2	\$639,072.36	0.61%	0	\$0.00	NA
	BANK OF LEXINGTON INC	1	\$392,000.00	0.38%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$195,000.00	0.19%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$494,850.00	0.47%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$188,800.00	0.18%	0	\$0.00	NA

BANKSOUTH MORTGAGE COMPANY LLC	1	\$205,774.00	0.2%	0	\$0.00	NA	C
BANKWEST	1	\$233,000.00	0.22%	0	\$0.00	NA	C
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$600,000.00	0.57%	0	\$0.00	NA	C
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,146,405.00	1.1%	0	\$0.00	NA	C
BUD WEBER MORTGAGES, LLC	2	\$548,719.00	0.53%	0	\$0.00	NA	C
CASON HOME LOANS	2	\$528,839.00	0.51%	0	\$0.00	NA	C
CATALYST LENDING INC A COLORADO CORPORATION	1	\$520,000.00	0.5%	0	\$0.00	NA	C
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,113,450.00	1.07%	0	\$0.00	NA	C
CENTENNIAL BANK A CORPORATION	2	\$478,200.00	0.46%	0	\$0.00	NA	C
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.19%	0	\$0.00	NA	C
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$618,750.00	0.59%	0	\$0.00	NA	C
CHARTERBANK CORPORATION	1	\$262,200.00	0.25%	0	\$0.00	NA	C
CHOICE MORTGAGE BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK	1	\$286,000.00	0.27%	0	\$0.00	NA	C
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	C
CLARK COUNTY CREDIT UNION	3	\$706,717.00	0.68%	0	\$0.00	NA	C
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$206,910.00	0.2%	0	\$0.00	NA	C
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$386,100.00	0.37%	0	\$0.00	NA	C
COMMONFOUND MORTGAGE CORPORATION A CORPORATION	1	\$276,791.63	0.27%	0	\$0.00	NA	C
COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$611,500.00	0.59%	0	\$0.00	NA	C
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$842,250.00	0.81%	0	\$0.00	NA	C
DACOTAH BANK A CORPORATION	1	\$391,422.51	0.37%	0	\$0.00	NA	C
DALLAS MORTGAGE ASSOCIATES	1	\$175,940.00	0.17%	0	\$0.00	NA	C
ENCOMPASS LENDING GROUP LP	4	\$1,010,000.00	0.97%	0	\$0.00	NA	C
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$240,000.00	0.23%	0	\$0.00	NA	C
F & M BANK A BANKING CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA	C
F & M BANK A BANKING CORPORATION	2	\$524,100.00	0.5%	0	\$0.00	NA	C
F&M BANK A BANKING CORPORATION	4	\$1,349,885.67	1.29%	0	\$0.00	NA	C

F&M BANK A CORPORATION	1	\$272,000.00	0.26%	0	\$0.00	NA	C
FAMILY FINANCE MORTGAGE LLC	1	\$178,000.00	0.17%	0	\$0.00	NA	C
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$195,890.00	0.19%	0	\$0.00	NA	C
FIDELIS MORTGAGE CORPORATION	2	\$713,250.00	0.68%	0	\$0.00	NA	C
FIDELITY FIRST HOME MORTGAGE CO	1	\$496,800.00	0.48%	0	\$0.00	NA	C
FIRST ACCESS MORTGAGE CORP	1	\$215,000.00	0.21%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$179,550.00	0.17%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$191,378.00	0.18%	0	\$0.00	NA	C
FIRST FINANCIAL BANK NA	4	\$1,398,724.74	1.34%	0	\$0.00	NA	C
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$206,000.00	0.2%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	3	\$877,012.45	0.84%	0	\$0.00	NA	C
FIRST RATE FINANCIAL LLC	1	\$220,500.00	0.21%	0	\$0.00	NA	C
FIRST SOUTHERN BANK	1	\$192,500.00	0.18%	0	\$0.00	NA	C
FIRST UTAH BANK A CORPORATION	1	\$255,900.00	0.25%	0	\$0.00	NA	C
FIRST VOLUNTEER BANK	3	\$1,013,250.00	0.97%	0	\$0.00	NA	C
FOCUS BANK	1	\$277,400.00	0.27%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	87	\$25,257,805.34	24.19%	0	\$0.00	NA	C
GARVENS MORTGAGE GROUP LLC	1	\$280,000.00	0.27%	0	\$0.00	NA	C
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$224,100.00	0.21%	0	\$0.00	NA	C
GOLDEN ISLES MORTGAGE, INC	1	\$342,000.00	0.33%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$270,000.00	0.26%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$599,900.00	0.57%	0	\$0.00	NA	C
GREAT SOUTHERN BANK	4	\$1,074,000.00	1.03%	0	\$0.00	NA	C
GUIDANCE MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	C
GUM TREE MORTGAGE LLC	1	\$198,000.00	0.19%	0	\$0.00	NA	C
HERITAGE BANK	1	\$273,000.00	0.26%	0	\$0.00	NA	C
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$219,200.00	0.21%	0	\$0.00	NA	C
HOME AND LOAN FINDERS.COM	4	\$1,353,000.00	1.3%	0	\$0.00	NA	C
HOME FUNDING CORP	1	\$326,800.00	0.31%	0	\$0.00	NA	C
HOME LOAN INVESTMENT BANK FSB	1	\$239,500.00	0.23%	0	\$0.00	NA	C
HOMEFIRST MORTGAGE LLC	3	\$921,200.00	0.88%	0	\$0.00	NA	C
HOMEPATH LENDING INC	1	\$241,500.00	0.23%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP A CORPORATION	22	\$6,202,171.00	5.94%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$552,556.00	0.53%	0	\$0.00	NA	C
HURST REAL ESTATE, INC	1	\$223,345.00	0.21%	0	\$0.00	NA	C
	5	\$1,335,221.00	1.28%	0	\$0.00	NA	C

IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY							
INDEPENDENT BANK	1	\$190,400.00	0.18%	0	\$0.00	NA	C
INDEPENDENT BANK A BANKING CORPORATION	1	\$193,100.00	0.18%	0	\$0.00	NA	C
JD BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	C
KEYSTONE FUNDING	1	\$300,800.00	0.29%	0	\$0.00	NA	C
KEYSTONE MORTGAGE GROUP LLC	1	\$199,212.56	0.19%	0	\$0.00	NA	C
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	C
LANDMARK COMMUNITY BANK	1	\$400,500.00	0.38%	0	\$0.00	NA	C
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	C
LENDERFI INC A CALIFORNIA CORPORATION	2	\$614,500.00	0.59%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION	1	\$299,203.00	0.29%	0	\$0.00	NA	C
LINN AREA CREDIT UNION AN IOWA CORPORATION	2	\$435,000.00	0.42%	0	\$0.00	NA	C
MAGNOLIA STATE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$462,875.00	0.44%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$211,701.29	0.2%	0	\$0.00	NA	C
MID AMERICA BANK A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	C
MLS FUNDING	1	\$256,500.00	0.25%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$210,000.00	0.2%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,140,575.00	3.01%	0	\$0.00	NA	C
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$213,749.00	0.2%	0	\$0.00	NA	C
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	C
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$253,700.00	0.24%	0	\$0.00	NA	C
NORTH ALABAMA MORTGAGE, INC	1	\$221,400.00	0.21%	0	\$0.00	NA	C
NORTH AMERICAN FINANCIAL CORP	1	\$308,000.00	0.3%	0	\$0.00	NA	C
NORTH SHORE BANK OF COMMERCE	1	\$241,798.26	0.23%	0	\$0.00	NA	C
NORTH STATE BANK A CORPORATION	6	\$1,687,700.00	1.62%	0	\$0.00	NA	C
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$188,000.00	0.18%	0	\$0.00	NA	C
NORTHLAND FINANCIAL	4	\$999,406.00	0.96%	0	\$0.00	NA	C

OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	5	\$1,435,750.00	1.38%	0	\$0.00	NA	C
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$573,600.00	0.55%	0	\$0.00	NA	C
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.4%	0	\$0.00	NA	C
OXFORD BANK A CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA	C
PATTERSON STATE BANK	1	\$301,200.00	0.29%	0	\$0.00	NA	C
PINNACLE BANK	2	\$508,000.00	0.49%	0	\$0.00	NA	C
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.4%	0	\$0.00	NA	C
PLAINS COMMERCE BANK A CORPORATION	3	\$716,905.00	0.69%	0	\$0.00	NA	C
PREFERRED HOME LENDING, LLC	1	\$356,000.00	0.34%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$916,705.36	0.88%	0	\$0.00	NA	C
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$189,726.24	0.18%	0	\$0.00	NA	C
PRIORITY MORTGAGE CORP A CORPORATION	1	\$292,500.00	0.28%	0	\$0.00	NA	C
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$308,749.00	0.3%	0	\$0.00	NA	C
RESIDENTIAL FUNDING CORP A NEW YORK CORPORATION	1	\$369,000.00	0.35%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,253,962.45	1.2%	0	\$0.00	NA	C
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$620,000.00	0.59%	0	\$0.00	NA	C
SALTER MORTGAGE GROUP	2	\$643,625.00	0.62%	0	\$0.00	NA	C
SEASIDE NATIONAL BANK & TRUST	2	\$435,461.62	0.42%	0	\$0.00	NA	C
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.27%	0	\$0.00	NA	C
SILVERTON SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,600.00	0.28%	0	\$0.00	NA	C
SOUND CREDIT UNION	2	\$494,500.00	0.47%	0	\$0.00	NA	C
SOUTH LOUISIANA BANK	2	\$612,200.00	0.59%	0	\$0.00	NA	C
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$389,405.00	0.37%	0	\$0.00	NA	C
SOUTHERN MORTGAGE GROUP, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	C
SRP FEDERAL CREDIT UNION	1	\$177,650.00	0.17%	0	\$0.00	NA	C
STARION FINANCIAL A CORPORATION	1	\$179,900.00	0.17%	0	\$0.00	NA	C
STARION FINANCIALA CORPORATION	1	\$416,385.67	0.4%	0	\$0.00	NA	C
STOCKMAN BANK OF MONANA	1	\$254,000.00	0.24%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	3	\$688,850.00	0.66%	0	\$0.00	NA	C

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$466,750.00	0.45%	0	\$0.00	NA	C
	TEN GIN FINANCIAL INC	1	\$617,000.00	0.59%	0	\$0.00	NA	C
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,000.00	0.27%	0	\$0.00	NA	C
	THE COWBOY BANK OF TEXAS	1	\$275,000.00	0.26%	0	\$0.00	NA	C
	THE FARMERS BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	1	\$416,394.59	0.4%	0	\$0.00	NA	C
	THE MORTGAGE SOURCE INC	1	\$195,990.00	0.19%	0	\$0.00	NA	C
	THE PADUCAH BANK AND TRUST COMPANY	2	\$375,360.00	0.36%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	2	\$730,500.00	0.7%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$533,605.00	0.51%	0	\$0.00	NA	C
	TRUST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	C
	UARK FEDERAL CREDIT UNION	1	\$229,500.00	0.22%	0	\$0.00	NA	C
	UNFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$716,500.00	0.69%	0	\$0.00	NA	C
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$233,500.00	0.22%	0	\$0.00	NA	C
	US MORTGAGE OF FLORIDA	1	\$220,000.00	0.21%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	1	\$214,700.00	0.21%	0	\$0.00	NA	C
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,900.00	0.36%	0	\$0.00	NA	C
	VILLAGE BANK	1	\$276,000.00	0.26%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$984,650.00	0.94%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$258,300.00	0.25%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$201,000.00	0.19%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$254,341.13	0.2%	0	\$0.00	NA	C
<b>Total</b>		<b>373</b>	<b>\$104,395,768.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8KN7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,702.63	7.84%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$115,860.62	7.58%	0	\$0.00	NA	C
		1	\$116,856.14	7.65%	0	\$0.00	NA	C

	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR						
	AMERICAN MORTGAGE SOURCE	1	\$116,400.00	7.62%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,620.31	8.16%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$119,369.63	7.81%	0	\$0.00	NA
	E LOANS MORTGAGE INC	1	\$113,457.03	7.43%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$464,279.39	30.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,750.00	7.51%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$122,400.00	8.01%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,527,695.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E8KP2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,385.67	2.87%	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$354,000.00	2.44%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$280,500.00	1.94%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,850.00	1.66%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	\$315,000.00	2.17%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	1.59%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$280,000.00	1.93%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$273,607.00	1.89%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$266,054.00	1.84%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	2	\$476,100.00	3.29%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$221,100.00	1.53%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$414,000.00	2.86%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$322,525.00	2.23%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$180,000.00	1.24%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	2.02%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,447,750.00	9.99%	0	\$0.00	NA
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.38%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$368,000.00	2.54%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$184,000.00	1.27%	0	\$0.00	NA
		2	\$448,400.00	3.09%	0	\$0.00	NA

	LANDMARK NATIONAL BANK A NATIONAL BANK						
	LEGACY TEXAS BANK A CORPORATION	1	\$209,440.00	1.45%	0	\$0.00	NA
	LIMITED LIABILITY COMPANY	1	\$218,405.00	1.51%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$264,000.00	1.82%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$268,073.98	1.85%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.73%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$378,000.00	2.61%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$356,000.00	2.46%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	3	\$878,874.00	6.06%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$450,750.00	3.11%	0	\$0.00	NA
	PLANTERS BANK INC	1	\$250,000.00	1.73%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	2.88%	0	\$0.00	NA
	REEVES MORTGAGE	1	\$185,725.00	1.28%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$211,650.00	1.46%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	1	\$356,250.00	2.46%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$370,800.00	2.56%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$294,320.00	2.03%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$540,000.00	3.73%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$349,000.00	2.41%	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$280,000.00	1.93%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$195,000.00	1.35%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,600.00	1.33%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$365,500.00	2.48%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$14,491,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E8KQ0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,050.00	2.74%	0	\$0.00	NA
	BRYANT BANK	1	\$159,769.47	2.74%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$170,000.00	2.91%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$167,675.00	2.87%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$152,000.00	2.61%	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$154,400.00	2.65%	0	\$0.00	NA
		1	\$164,000.00	2.81%	0	\$0.00	NA

	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK						
	FOCUS BANK	1	\$170,000.00	2.91%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,626,420.00	27.89%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$168,600.00	2.89%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$308,775.23	5.29%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,443.56	2.67%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$174,400.00	2.99%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$163,000.00	2.79%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$171,000.00	2.93%	0	\$0.00	NA
	PINNACLE BANK	3	\$486,200.00	8.34%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$166,000.00	2.85%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$170,900.00	2.93%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$160,800.00	2.76%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$162,475.00	2.79%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$156,750.00	2.69%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$152,000.00	2.61%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$311,926.59	5.34%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,832,584.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E8KR8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	2.32%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	2.52%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$126,100.00	2.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,804.06	2.24%	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$130,561.32	2.2%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$135,000.00	2.28%	0	\$0.00	NA
	CNB BANK INC	1	\$147,500.00	2.49%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,984.01	2.35%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE	1	\$132,905.00	2.24%	0	\$0.00	NA

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FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$150,000.00	2.53%	0	\$0.00	NA	C
FIRST FINANCIAL BANK NA	1	\$127,905.45	2.16%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$950,620.00	16.05%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP A CORPORATION	2	\$262,011.32	4.42%	0	\$0.00	NA	C
INTEGRA LENDING GROUP	1	\$141,000.00	2.38%	0	\$0.00	NA	C
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$138,150.00	2.33%	0	\$0.00	NA	C
LANDINGS CREDIT UNION	1	\$143,500.00	2.42%	0	\$0.00	NA	C
LENDERFI INC A CALIFORNIA CORPORATION	1	\$144,791.08	2.44%	0	\$0.00	NA	C
MANN MORTGAGE	1	\$136,000.00	2.3%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.33%	0	\$0.00	NA	C
MID PENN BANK	1	\$137,750.00	2.33%	0	\$0.00	NA	C
MORTGAGE TEAM 1, INC	1	\$143,500.00	2.42%	0	\$0.00	NA	C
NMSI INC A CALIFORNIA CORPORATION	1	\$127,320.35	2.15%	0	\$0.00	NA	C
NORTH SHORE BANK OF COMMERCE	1	\$149,080.06	2.52%	0	\$0.00	NA	C
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$135,000.00	2.28%	0	\$0.00	NA	C
PREMIER HOME LOANS INC	1	\$145,000.00	2.45%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,822.47	2.12%	0	\$0.00	NA	C
PRIORITY MORTGAGE CORP A CORPORATION	1	\$133,000.00	2.25%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	NA	C
RIVERSIDE MORTGAGE COMPANY, INC	1	\$149,150.00	2.52%	0	\$0.00	NA	C
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$139,150.00	2.35%	0	\$0.00	NA	C
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	2.2%	0	\$0.00	NA	C
THE COWBOY BANK OF TEXAS	1	\$138,800.00	2.34%	0	\$0.00	NA	C
THE PADUCAH BANK AND TRUST COMPANY	1	\$139,650.00	2.36%	0	\$0.00	NA	C
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$140,000.00	2.36%	0	\$0.00	NA	C
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$134,650.00	2.27%	0	\$0.00	NA	C
VILLAGE MORTGAGE COMPANY A	1	\$142,200.00	2.42%	0	\$0.00	NA	C

	CORPORATION						
<b>Total</b>		<b>43</b>	<b>\$5,922,155.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E8KS6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,450.00	3.42%	0	\$0.00	NA
	AMERIBEST MORTGAGE LLC	1	\$123,800.00	3.77%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$112,000.00	3.41%	0	\$0.00	NA
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$122,550.00	3.73%	0	\$0.00	NA
	COAST CAPITAL INC COAST CAPITAL MORTGAGE	1	\$110,740.00	3.37%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$111,334.30	3.39%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$122,307.30	3.72%	0	\$0.00	NA
	FOCUS BANK	1	\$113,050.00	3.44%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$812,370.00	24.71%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$120,700.00	3.67%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$120,650.00	3.67%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$117,000.00	3.56%	0	\$0.00	NA
	MARS NATIONAL BANK A NATIONAL BANK	1	\$116,400.00	3.54%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$113,400.00	3.45%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$125,000.00	3.8%	0	\$0.00	NA
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$114,734.45	3.49%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$125,000.00	3.8%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$111,285.00	3.39%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$112,100.00	3.41%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$247,000.00	7.51%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$123,500.00	3.75%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,287,371.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E8KT4	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,717.71	5.9%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$103,347.52	6.17%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$206,671.14	12.35%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,400.00	23.8%	0	\$0.00	NA

	INDEPENDENT BANK	1	\$95,000.00	5.68%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,600.00	5.35%	0	\$0.00	NA	C
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$104,760.00	6.26%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$85,500.00	5.11%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$90,850.06	5.43%	0	\$0.00	NA	C
	SOUTH LOUISIANA BANK	1	\$105,600.00	6.31%	0	\$0.00	NA	C
	STONEGATE BANK	1	\$100,000.00	5.97%	0	\$0.00	NA	C
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$195,479.85	11.67%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,673,926.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8KU1	ABERDEEN FEDERAL CREDIT UNION	1	\$44,500.00	2.02%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,143.07	2.95%	0	\$0.00	NA	C
	AMERISERV FINANCIAL BANK	1	\$37,327.33	1.69%	0	\$0.00	NA	C
	APPROVED MORTGAGE CORP	1	\$65,000.00	2.95%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK SSB	1	\$80,880.67	3.66%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,901.38	3.17%	0	\$0.00	NA	C
	CITIZENS FIRST BANK INC	1	\$83,250.00	3.77%	0	\$0.00	NA	C
	CNB BANK INC	1	\$71,399.26	3.24%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,501.93	3.15%	0	\$0.00	NA	C
	FAMILY FINANCE MORTGAGE LLC	1	\$69,901.38	3.17%	0	\$0.00	NA	C
	FIRST WESTERN MORTGAGE INC	1	\$49,600.00	2.25%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$327,610.00	14.84%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$84,680.52	3.84%	0	\$0.00	NA	C
	JD BANK	1	\$79,876.06	3.62%	0	\$0.00	NA	C
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$75,000.00	3.4%	0	\$0.00	NA	C
	MONARCH BANK	1	\$67,500.00	3.06%	0	\$0.00	NA	C
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$83,748.12	3.79%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$83,900.00	3.8%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$69,899.14	3.17%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$71,409.25	3.24%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,714.33	2.75%	0	\$0.00	NA	C
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$64,906.35	2.94%	0	\$0.00	NA	C

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$75,363.62	3.41%	0	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION	1	\$48,787.35	2.21%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$129,811.37	5.88%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$79,884.74	3.62%	0	\$0.00	NA	C
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$59,670.81	2.7%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$37,803.49	1.71%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$2,206,970.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8KV9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$272,000.00	0.79%	0	\$0.00	NA	C
	A-PLUS MORTGAGE LLC	1	\$176,000.00	0.51%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST	1	\$204,000.00	0.59%	0	\$0.00	NA	C
	AMERICAN BANK OF HUNTSVILLE	1	\$280,000.00	0.81%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$227,264.00	0.66%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$416,412.45	1.2%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$315,991.00	0.91%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	2	\$480,925.00	1.39%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	3	\$782,100.00	2.26%	0	\$0.00	NA	C
	BANK OF THE JAMES INC	1	\$397,005.00	1.15%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$826,374.79	2.39%	0	\$0.00	NA	C
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,300.00	1.15%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL ASSOCIATION	1	\$212,000.00	0.61%	0	\$0.00	NA	C
	CAPITOL BANK	2	\$487,350.00	1.41%	0	\$0.00	NA	C
	CENTENNIAL BANK A CORPORATION	1	\$188,000.00	0.54%	0	\$0.00	NA	C
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$559,000.00	1.62%	0	\$0.00	NA	C
	CITIZENS FIRST BANK INC	1	\$286,900.00	0.83%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK	1	\$245,200.00	0.71%	0	\$0.00	NA	C
	CLARK COUNTY CREDIT UNION	1	\$339,000.00	0.98%	0	\$0.00	NA	C
	CNB BANK INC	1	\$200,000.00	0.58%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	2	\$473,400.00	1.37%	0	\$0.00	NA	C
		1	\$360,000.00	1.04%	0	\$0.00	NA	C

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK						
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$270,000.00	0.78%	0	\$0.00	NA
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$242,725.00	0.7%	0	\$0.00	NA
	EMERALD FINANCIAL LTD	1	\$233,000.00	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	2	\$427,975.00	1.24%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$185,600.00	0.54%	0	\$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$243,000.00	0.7%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$246,400.00	0.71%	0	\$0.00	NA
	FIRST COMMUNIT BANK AND TRUST	1	\$225,625.00	0.65%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$324,850.00	0.94%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$218,500.00	0.63%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$379,050.00	1.1%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$228,900.00	0.66%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$211,850.00	0.61%	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$206,100.00	0.6%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$268,000.00	0.77%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$674,000.00	1.95%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,028,710.00	11.64%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$222,000.00	0.64%	0	\$0.00	NA
	GALLUP FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$716,508.00	2.07%	0	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$220,000.00	0.64%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$218,000.00	0.63%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$345,000.00	1%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$265,000.00	0.77%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$229,000.00	0.66%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$183,000.00	0.53%	0	\$0.00	NA

HOMESTEAD FUNDING CORP CORPORATION	1	\$294,500.00	0.85%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$254,000.00	0.73%	0	\$0.00	NA	C
INDEPENDENT BANK A BANKING CORPORATION	1	\$209,550.00	0.61%	0	\$0.00	NA	C
INTEGRITY FIRST BANK	1	\$242,400.00	0.7%	0	\$0.00	NA	C
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,550.00	0.75%	0	\$0.00	NA	C
LONE MORTGAGE, INC	1	\$343,200.00	0.99%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED COMPANY	1	\$269,300.00	0.78%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.52%	0	\$0.00	NA	C
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$201,400.00	0.58%	0	\$0.00	NA	C
MC FINANCIAL INC	1	\$269,316.00	0.78%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87%	0	\$0.00	NA	C
MORTGAGE TEAM 1, INC	1	\$170,000.00	0.49%	0	\$0.00	NA	C
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$275,200.00	0.8%	0	\$0.00	NA	C
NFC MORTGAGE COMPANY LLC	1	\$394,200.00	1.14%	0	\$0.00	NA	C
NORTH STATE BANK A CORPORATION	1	\$184,000.00	0.53%	0	\$0.00	NA	C
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$194,275.00	0.56%	0	\$0.00	NA	C
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	1	\$247,000.00	0.71%	0	\$0.00	NA	C
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	4	\$939,010.00	2.71%	0	\$0.00	NA	C
PINNACLE BANK	3	\$616,525.00	1.78%	0	\$0.00	NA	C
PLAINS COMMERCE BANK A CORPORATION	1	\$224,325.00	0.65%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.64%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,945.02	2.41%	0	\$0.00	NA	C
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$196,000.00	0.57%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$439,905.00	1.27%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,500.00	0.63%	0	\$0.00	NA	C

	SOUTH LOUISIANA BANK	2	\$570,040.00	1.65%	0	\$0.00	NA	C
	SOUTHERN HERITAGE BANK	2	\$597,000.00	1.73%	0	\$0.00	NA	C
	STARION FINANCIAL A CORPORATION	2	\$598,000.00	1.73%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$280,500.00	0.81%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,929.17	0.71%	0	\$0.00	NA	C
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$199,000.00	0.58%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	3	\$990,250.00	2.86%	0	\$0.00	NA	C
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$244,000.00	0.71%	0	\$0.00	NA	C
	THE PRIVATE MORTGAGE GROUP LLC	1	\$176,140.13	0.51%	0	\$0.00	NA	C
	UNION BANK AND TRUST BANK	1	\$191,900.00	0.55%	0	\$0.00	NA	C
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$411,000.00	1.19%	0	\$0.00	NA	C
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.2%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$419,900.00	1.21%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE C	1	\$278,260.00	0.8%	0	\$0.00	NA	C
	WHITNEY BAN DBA HANCOK BANK MISSISSIPPI CORPORATION	1	\$183,200.00	0.53%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$388,000.00	1.12%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	C
	YOUR COMMUNITY BANK A CORPORATION	1	\$185,250.00	0.5%	0	\$0.00	NA	C
<b>Total</b>		<b>134</b>	<b>\$34,608,485.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8KW7	APPROVED MORTGAGE CORP	1	\$112,000.00	5.93%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$118,320.00	6.27%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$113,000.00	5.99%	0	\$0.00	NA	C
	BRYANT BANK	1	\$111,500.00	5.91%	0	\$0.00	NA	C
	CENTENNIAL BANK A CORPORATION	1	\$119,850.00	6.35%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$120,000.00	6.36%	0	\$0.00	NA	C
	FIRST ARKANSAS BANK AND TRUST	1	\$121,500.00	6.44%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$364,000.00	19.28%	0	\$0.00	NA	C
		1	\$123,000.00	6.52%	0	\$0.00	NA	C

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$111,000.00	5.88%	0	\$0.00	NA
	PINNACLE BANK	1	\$122,925.00	6.51%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,500.00	6.06%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$121,200.00	6.42%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$115,120.00	6.08%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,887,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E8KX5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$100,000.00	2.68%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$100,000.00	2.68%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,850.00	2.62%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$105,000.00	2.81%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	2.95%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$102,250.00	2.74%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$195,800.00	5.25%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,000.00	2.49%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$105,700.00	2.83%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$100,000.00	2.68%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$109,000.00	2.92%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$101,000.00	2.71%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$969,776.44	26%	0	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$100,000.00	2.68%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$96,900.00	2.6%	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$96,000.00	2.57%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUCE	1	\$100,000.00	2.68%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$96,900.00	2.6%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED COMPANY	1	\$88,000.00	2.36%	0	\$0.00	NA

	PARAGON HOME LOANS INC	1	\$95,000.00	2.55%	0	\$0.00	NA	C
	PREMIUM MORTGAGE COMPANY	1	\$85,975.00	2.3%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$110,000.00	2.95%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,760.00	2.59%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$87,200.00	2.34%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,000.00	2.44%	0	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$86,000.00	2.31%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$104,000.00	2.79%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	1	\$107,350.00	2.88%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$3,730,461.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8KY3	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$80,000.00	6.79%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$159,600.00	13.54%	0	\$0.00	NA	C
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$50,000.00	4.24%	0	\$0.00	NA	C
	F&M BANK A BANKING CORPORATION	1	\$75,500.00	6.4%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	1	\$80,000.00	6.79%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$325,000.00	27.57%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$76,000.00	6.45%	0	\$0.00	NA	C
	PLANTERS BANK INC	1	\$62,500.00	5.3%	0	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION	2	\$117,000.00	9.92%	0	\$0.00	NA	C
	THE FARMERS BANK	1	\$85,000.00	7.21%	0	\$0.00	NA	C
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$68,305.00	5.79%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,178,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8KZ0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$288,500.00	1.43%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$912,050.00	4.53%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$403,500.00	2%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,000.00	1.39%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	1	\$265,000.00	1.32%	0	\$0.00	NA	C

AVENUE BANK	1	\$285,000.00	1.42%	0	\$0.00	NA	C
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$482,215.54	2.39%	0	\$0.00	NA	C
BANKWEST	1	\$193,000.00	0.96%	0	\$0.00	NA	C
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$246,950.42	1.23%	0	\$0.00	NA	C
CENTRAL COAST LENDING INC	2	\$574,000.00	2.85%	0	\$0.00	NA	C
CLARK COUNTY CREDIT UNION	1	\$308,000.00	1.53%	0	\$0.00	NA	C
COMMUNITY BANK OF MISSISSIPPI	1	\$264,862.83	1.32%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE	1	\$195,351.48	0.97%	0	\$0.00	NA	C
DUNWOODY MORTGAGE SERVICES, INC	2	\$582,018.75	2.89%	0	\$0.00	NA	C
F&M BANK A BANKING CORPORATION	1	\$180,400.00	0.9%	0	\$0.00	NA	C
FAMILY FINANCE MORTGAGE LLC	2	\$437,600.00	2.17%	0	\$0.00	NA	C
FIDELITY FIRST HOME MORTGAGE CO	1	\$334,000.00	1.66%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$179,910.00	0.89%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	1	\$334,447.30	1.66%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,282,300.00	36.16%	0	\$0.00	NA	C
HOMEPAATH LENDING INC	1	\$216,000.00	1.07%	0	\$0.00	NA	C
KING FINANCIAL GROUP INC	1	\$233,600.00	1.16%	0	\$0.00	NA	C
LENDER SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$376,831.44	1.87%	0	\$0.00	NA	C
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$203,500.00	1.01%	0	\$0.00	NA	C
MILEND INC A GEORGIA CORPORATION	1	\$152,500.00	0.76%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,100.00	0.79%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$157,835.96	0.78%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,400.00	1.58%	0	\$0.00	NA	C
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$528,529.00	2.62%	0	\$0.00	NA	C
NORTH STATE BANK A CORPORATION	4	\$1,187,946.32	5.9%	0	\$0.00	NA	C
STARION FINANCIAL A CORPORATION	1	\$415,199.24	2.06%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS INC	1	\$620,000.00	3.08%	0	\$0.00	NA	C

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	SYNOVUS MORTGAGE CORP	2	\$461,882.54	2.29%	0	\$0.00	NA	C
	THE ARLINGTON BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$483,750.00	2.4%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$156,348.89	0.78%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$275,000.00	1.36%	0	\$0.00	NA	C
<b>Total</b>		<b>77</b>	<b>\$20,140,529.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8P28	FIRST INDEPENDENCE BANK	1	\$238,400.00	7.31%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	7	\$2,028,900.00	62.23%	0	\$0.00	NA	C
	KWIK MORTGAGE CORPORATION	1	\$313,600.00	9.62%	0	\$0.00	NA	C
	LEND SMART MORTGAGE LLC	1	\$200,000.00	6.13%	0	\$0.00	NA	C
	MILLENIUUM HOME MORTGAGE LLC	1	\$280,000.00	8.59%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	1	\$199,500.00	6.12%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$3,260,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8P36	HOMEWARD RESIDENTIAL INC	5	\$1,495,214.23	52.23%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$592,248.15	20.69%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	2	\$775,227.80	27.08%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,862,690.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8P44	HOMEWARD RESIDENTIAL INC	1	\$417,000.00	41.94%	0	\$0.00	NA	C
	KWIK MORTGAGE CORPORATION	1	\$325,800.00	32.77%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC	1	\$251,500.00	25.29%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$994,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8P51	HOMEWARD RESIDENTIAL INC	4	\$1,132,629.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,132,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8P77	HOMEWARD RESIDENTIAL INC	6	\$1,422,715.00	88.77%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	1	\$180,000.00	11.23%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,602,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8P93	HOMEWARD RESIDENTIAL INC	6	\$1,103,574.52	61.17%	0	\$0.00	NA	C
	MILLENIUUM HOME MORTGAGE LLC	1	\$178,400.00	9.89%	0	\$0.00	NA	C
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$228,750.00	12.68%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC	1	\$293,250.00	16.26%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,803,974.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8PN2	HOMEWARD RESIDENTIAL INC	12	\$1,556,806.01	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,556,806.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E8PP7	HOMEWARD RESIDENTIAL INC	9	\$1,209,396.46	83.26%	0	\$0.00	NA	C
	KENTWOOD MORTGAGE INC	1	\$77,100.00	5.31%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	1	\$166,000.00	11.43%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,452,496.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8PQ5	A PLUS MORTGAGE LLC	1	\$103,000.00	5.68%	0	\$0.00	NA	C
	GVC MORTGAGE INC	1	\$86,400.00	4.76%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	13	\$1,239,947.97	68.36%	0	\$0.00	NA	C
	LEND SMART MORTGAGE LLC	1	\$97,365.67	5.37%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$94,880.48	5.23%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	1	\$97,870.95	5.4%	0	\$0.00	NA	C
	SUMMITMORTGAGE CORPORATION	1	\$94,500.00	5.2%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$1,813,965.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8PR3	HOMEWARD RESIDENTIAL INC	7	\$764,076.63	75.75%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	1	\$125,000.00	12.39%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC	1	\$119,653.62	11.86%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,008,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8PS1	COMMONWEALTH MORTGAGE LLC	1	\$116,842.40	4.72%	0	\$0.00	NA	C
	EVESHAM MORTGAGE LLC	1	\$111,852.51	4.52%	0	\$0.00	NA	C
	GVC MORTGAGE INC	1	\$113,846.44	4.6%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	17	\$2,009,468.67	81.16%	0	\$0.00	NA	C
	SUMMITMORTGAGE CORPORATION	1	\$123,800.00	5%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$2,475,810.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8PT9	A PLUS MORTGAGE LLC	1	\$122,349.38	11.89%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	7	\$788,728.45	76.66%	0	\$0.00	NA	C
	LEND SMART MORTGAGE LLC	1	\$117,851.54	11.45%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,028,929.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8PU6	A PLUS MORTGAGE LLC	1	\$131,250.00	3.7%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE LLC	1	\$149,393.89	4.21%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	23	\$3,130,740.32	88.25%	0	\$0.00	NA	C
	NTFN INC	1	\$136,324.29	3.84%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$3,547,708.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8PV4	EVESHAM MORTGAGE LLC	1	\$161,520.00	11.09%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	7	\$1,135,254.02	77.93%	0	\$0.00	NA	C
	LEND SMART MORTGAGE LLC	1	\$160,000.00	10.98%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,456,774.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8PW2	DIRECTORS FINANCIAL GROUP	1	\$170,784.86	5.46%	0	\$0.00	NA	C

	GLENDENNING MORTGAGE CORPORATION	1	\$168,000.00	5.37%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	12	\$1,965,976.87	62.89%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$173,929.31	5.56%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	2	\$337,500.00	10.8%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE INC	1	\$156,800.00	5.02%	0	\$0.00	NA	C
	SUMMITMORTGAGE CORPORATION	1	\$152,882.41	4.9%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$3,125,873.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8PX0	ATLANTIC HOME LOANS INC	1	\$66,907.69	6.44%	0	\$0.00	NA	C
	EVESHAM MORTGAGE LLC	2	\$83,959.15	8.09%	0	\$0.00	NA	C
	FIRST INDEPENDENCE BANK	1	\$77,400.00	7.45%	0	\$0.00	NA	C
	GLENDENNING MORTGAGE CORPORATION	1	\$60,800.00	5.86%	0	\$0.00	NA	C
	GVC MORTGAGE INC	1	\$64,512.98	6.21%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	8	\$625,312.72	60.22%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	1	\$59,418.03	5.73%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,038,310.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8PY8	HOMEWARD RESIDENTIAL INC	8	\$2,058,994.40	85.31%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	1	\$354,500.00	14.69%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,413,494.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8PZ5	HOMEWARD RESIDENTIAL INC	5	\$1,044,968.70	73.33%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	1	\$380,000.00	26.67%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,424,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8V21	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,783,065.54	100%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$1,783,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8V39	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,307,390.55	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,307,390.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8V47	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$3,578,410.34	100%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$3,578,410.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8V54	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$6,418,290.24	100%	0	\$0.00	NA	C
<b>Total</b>		<b>39</b>	<b>\$6,418,290.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8V62	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	183	\$51,049,745.66	100%	0	\$0.00	NA	C

<b>Total</b>			<b>183</b>	<b>\$51,049,745.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8V70		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,610,118.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,610,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8V96		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,642,377.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,642,377.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8VW5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	56	\$12,353,925.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,353,925.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8VX3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$7,188,264.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,188,264.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8VY1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,867,419.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,867,419.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8VZ8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,422,314.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,422,314.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8W53		SUN WEST MORTGAGE COMPANY, INC	2	\$680,289.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$680,289.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8WA2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,425,628.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,425,628.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8WB0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$2,209,036.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,209,036.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8WC8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,047,773.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,047,773.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8WD6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,980,523.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,980,523.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8WE4			73	\$21,451,911.25	100%	0	\$0.00	NA	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
<b>Total</b>			<b>73</b>	<b>\$21,451,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8WF1		WEICHERT FINANCIAL SERVICES	43	\$10,894,094.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,894,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8WG9		WEICHERT FINANCIAL SERVICES	23	\$5,936,583.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,936,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8WH7		WEICHERT FINANCIAL SERVICES	27	\$5,699,797.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,699,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8WJ3		WEICHERT FINANCIAL SERVICES	11	\$2,439,601.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,439,601.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8WK0		WEICHERT FINANCIAL SERVICES	5	\$1,260,873.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,260,873.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8WL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,729,044.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,729,044.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8WM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,518,658.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,518,658.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8WN4		MOVEMENT MORTGAGE, LLC	14	\$1,943,682.16	92.93%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,920.00	7.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,091,602.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8WP9		MOVEMENT MORTGAGE, LLC	18	\$1,135,645.73	93.11%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$84,000.00	6.89%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,219,645.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8WQ7		MOVEMENT MORTGAGE, LLC	21	\$2,042,716.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,042,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8WR5		MOVEMENT MORTGAGE, LLC	9	\$1,126,287.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,126,287.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8WS3		MOVEMENT MORTGAGE, LLC	43	\$5,114,906.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,114,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140E8WT1	MOVEMENT MORTGAGE, LLC	14	\$1,930,055.00	92.79%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,000.00	7.21%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,080,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8WU8	MOVEMENT MORTGAGE, LLC	44	\$6,055,409.41	91.8%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$541,086.82	8.2%	0	\$0.00	NA	C
<b>Total</b>		<b>48</b>	<b>\$6,596,496.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8WV6	MOVEMENT MORTGAGE, LLC	21	\$1,435,960.72	94.85%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,900.00	5.15%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$1,513,860.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8WW4	MOVEMENT MORTGAGE, LLC	16	\$1,092,016.85	95.52%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$51,200.00	4.48%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,143,216.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8WX2	MOVEMENT MORTGAGE, LLC	21	\$2,145,048.18	100%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$2,145,048.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8WY0	MOVEMENT MORTGAGE, LLC	10	\$992,491.70	91.43%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,988.14	8.57%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,085,479.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8WZ7	MOVEMENT MORTGAGE, LLC	10	\$1,428,055.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,428,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8X29	COLLINS COMMUNITY CREDIT UNION	1	\$104,405.96	7.67%	0	\$0.00	NA	C
	PLATTE VALLEY BANK - NE	1	\$120,000.00	8.82%	0	\$0.00	NA	C
	PROVIDENCE BANK	2	\$229,925.00	16.9%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	8	\$906,152.00	66.61%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,360,482.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8X37	PERL MORTGAGE INC	1	\$137,750.00	8.26%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	1	\$142,425.00	8.54%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$141,550.00	8.48%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$135,009.50	8.09%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	6	\$832,290.00	49.88%	0	\$0.00	NA	C
		1	\$134,900.00	8.08%	0	\$0.00	NA	C

	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L								
	WEST TOWN SAVINGS BANK	1	\$144,750.00	8.67%	0	\$0.00	NA	C	
<b>Total</b>		<b>12</b>	<b>\$1,668,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8X45	ALCOVA MORTGAGE LLC	1	\$52,730.47	3.56%	0	\$0.00	NA	C	
	CAPITAL CITY BANK	1	\$60,000.00	4.05%	0	\$0.00	NA	C	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$78,000.00	5.27%	0	\$0.00	NA	C	
	FIRST HARRISON BANK	1	\$56,000.00	3.78%	0	\$0.00	NA	C	
	IKON FINANCIAL GROUP, LLC	1	\$106,000.00	7.16%	0	\$0.00	NA	C	
	INLAND BANK AND TRUST	1	\$104,700.78	7.07%	0	\$0.00	NA	C	
	LINCOLN SAVINGS BANK	2	\$108,390.30	7.32%	0	\$0.00	NA	C	
	NEW WEST LENDING, INC	1	\$82,250.00	5.56%	0	\$0.00	NA	C	
	POLARIS HOME FUNDING CORP	1	\$60,919.67	4.12%	0	\$0.00	NA	C	
	REGENT FINANCIAL GROUP INC	1	\$92,250.00	6.23%	0	\$0.00	NA	C	
	STONEGATE MORTGAGE CORPORATION	9	\$679,075.00	45.88%	0	\$0.00	NA	C	
<b>Total</b>		<b>20</b>	<b>\$1,480,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8X52	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,829.49	8.3%	0	\$0.00	NA	C	
	BLUE RIDGE BANK AND TRUST CO	1	\$133,683.73	8.29%	0	\$0.00	NA	C	
	FIRST AMERICAN BANK	1	\$134,050.00	8.31%	0	\$0.00	NA	C	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$145,930.00	9.05%	0	\$0.00	NA	C	
	LEADING MORTGAGE SOLUTIONS INC	1	\$139,750.00	8.66%	0	\$0.00	NA	C	
	PRIVATE BANK OF BUCKHEAD	1	\$141,625.32	8.78%	0	\$0.00	NA	C	
	STONEGATE MORTGAGE CORPORATION	6	\$784,296.00	48.61%	0	\$0.00	NA	C	
<b>Total</b>		<b>12</b>	<b>\$1,613,164.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8X60	PACIFIC LENDING LLC	1	\$355,000.00	17.56%	0	\$0.00	NA	C	
	STONEGATE MORTGAGE CORPORATION	4	\$1,355,700.00	67.06%	0	\$0.00	NA	C	
	THE CITIZENS BANK	1	\$310,800.00	15.38%	0	\$0.00	NA	C	
<b>Total</b>		<b>6</b>	<b>\$2,021,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8X78	1ST RATE HOME MORTGAGE, INC	1	\$236,000.00	0.87%	0	\$0.00	NA	C	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$415,625.00	1.53%	0	\$0.00	NA	C	
	BANK OF NORTH CAROLINA	2	\$549,700.00	2.02%	0	\$0.00	NA	C	
	BAYBURG FINANCIAL, INC	1	\$417,000.00	1.53%	0	\$0.00	NA	C	
	BLUE RIDGE BANK AND TRUST CO	1	\$389,438.08	1.43%	0	\$0.00	NA	C	
	CATALYST MORTGAGE	1	\$400,000.00	1.47%	0	\$0.00	NA	C	
	CENTENNIAL BANK	1	\$173,700.00	0.64%	0	\$0.00	NA	C	

	DAS ACQUISITION COMPANY LLC	1	\$214,540.71	0.79%	0	\$0.00	NA	C
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$417,000.00	1.53%	0	\$0.00	NA	C
	FIRST MORTGAGE SOLUTIONS LLC	1	\$208,459.00	0.77%	0	\$0.00	NA	C
	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$213,392.09	0.78%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$259,350.00	0.95%	0	\$0.00	NA	C
	GRAND CASTLE, INC	1	\$389,438.08	1.43%	0	\$0.00	NA	C
	JOHNSON MORTGAGE COMPANY, LLC	1	\$178,480.00	0.65%	0	\$0.00	NA	C
	KRKABOB INCORPORATED DBA ARGUS LENDING	3	\$995,176.97	3.65%	0	\$0.00	NA	C
	LEND SMART MORTGAGE LLC	1	\$190,650.84	0.7%	0	\$0.00	NA	C
	MORTGAGE FACTORY INC	1	\$211,800.00	0.78%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$511,258.54	1.88%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$212,676.29	0.78%	0	\$0.00	NA	C
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$116,400.00	0.43%	0	\$0.00	NA	C
	PLATTE VALLEY BANK - WY	1	\$239,400.00	0.88%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$867,750.00	3.18%	0	\$0.00	NA	C
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	3	\$714,800.00	2.62%	0	\$0.00	NA	C
	SOUTHPOINT FINANCIAL SERVICES	1	\$196,400.00	0.72%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	55	\$16,300,810.59	59.82%	0	\$0.00	NA	C
	SYDNEY FUNDING AND REALTY, INC	1	\$416,425.49	1.53%	0	\$0.00	NA	C
	TELCO COMMUNITY CREDIT UNION	1	\$203,300.00	0.75%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC	1	\$367,640.23	1.35%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$159,784.47	0.59%	0	\$0.00	NA	C
	UNION SAVINGS BANK	1	\$350,550.00	1.29%	0	\$0.00	NA	C
	VP PARTNERS, INC	1	\$160,000.00	0.59%	0	\$0.00	NA	C
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$370,000.00	1.36%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$202,087.03	0.71%	0	\$0.00	NA	C
<b>Total</b>		<b>94</b>	<b>\$27,249,033.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8X86	BAYBURG FINANCIAL, INC	1	\$98,875.45	1.51%	0	\$0.00	NA	C
	CAROLINA BANK	1	\$96,000.00	1.47%	0	\$0.00	NA	C
	CATALYST MORTGAGE	1	\$100,000.00	1.53%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP, LP	1	\$282,150.00	4.31%	0	\$0.00	NA	C
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$400,756.63	6.12%	0	\$0.00	NA	C
	FIRST MORTGAGE SOLUTIONS LLC	1	\$189,755.42	2.9%	0	\$0.00	NA	C

	HOMETRUST MORTGAGE CORPORATION	1	\$256,983.63	3.92%	0	\$0.00	NA	C
	INLAND BANK AND TRUST	1	\$157,500.00	2.4%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$169,427.57	2.59%	0	\$0.00	NA	C
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$391,500.00	5.98%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA INC	2	\$367,734.19	5.61%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS INC	1	\$525,000.00	8.01%	0	\$0.00	NA	C
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$417,000.00	6.36%	0	\$0.00	NA	C
	ONYX LENDING, LLC	2	\$971,505.00	14.83%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	1	\$209,735.79	3.2%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$164,900.00	2.52%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	3	\$358,008.63	5.46%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	8	\$1,395,072.67	21.28%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$6,551,904.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8X94	FIRST COMMUNITY BANK (TX)	1	\$39,839.11	3.72%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	5.79%	0	\$0.00	NA	C
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$49,792.64	4.65%	0	\$0.00	NA	C
	PATRIOT FEDERAL CREDIT UNION	1	\$59,758.67	5.58%	0	\$0.00	NA	C
	PLATTE VALLEY BANK - NE	1	\$70,000.00	6.54%	0	\$0.00	NA	C
	PRIORITY BANK FSB	1	\$44,813.38	4.19%	0	\$0.00	NA	C
	RELIANCE BANK	1	\$71,200.00	6.65%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	11	\$642,749.80	60.06%	0	\$0.00	NA	C
	WRIGHT FINANCIAL, INC	1	\$30,000.00	2.82%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$1,070,153.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8XS2	PULASKI BANK (MO)	1	\$63,202.90	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$63,202.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8XT0	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$152,188.32	25.47%	0	\$0.00	NA	C
	LANDMARK NATIONAL BANK (MO)	1	\$116,726.01	19.54%	0	\$0.00	NA	C
	PULASKI BANK (MO)	2	\$194,863.78	32.61%	0	\$0.00	NA	C
	STIFEL BANK & TRUST (MO)	2	\$133,731.98	22.38%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$597,510.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8XU7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$12,912,381.65	93.77%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$857,906.27	6.23%	0	\$0.00	NA	C

<b>Total</b>			<b>49</b>	<b>\$13,770,287.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8XV5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		24	\$7,211,874.18	95.86%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P		1	\$311,475.97	4.14%	0	\$0.00	NA	C
<b>Total</b>			<b>25</b>	<b>\$7,523,350.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8XW3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		10	\$2,678,837.52	94.7%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P		1	\$150,000.00	5.3%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$2,828,837.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8XX1	NEIGHBORHOOD LOANS INC		1	\$237,194.28	14.34%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC		1	\$320,182.32	19.36%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION		3	\$830,245.00	50.21%	0	\$0.00	NA	C
	WEST TOWN BANK & TRUST		1	\$265,957.21	16.09%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,653,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8XY9	MORTGAGE FACTORY INC		1	\$149,352.25	7.09%	0	\$0.00	NA	C
	PROVIDENCE BANK		1	\$150,000.00	7.12%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION		6	\$1,807,604.26	85.79%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$2,106,956.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8XZ6	CATALYST MORTGAGE		1	\$217,000.00	4.86%	0	\$0.00	NA	C
	CONVERSE COUNTY BANK		1	\$186,216.56	4.17%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC		1	\$213,750.00	4.79%	0	\$0.00	NA	C
	LAFAYETTE COMMUNITY BANK		1	\$140,000.00	3.14%	0	\$0.00	NA	C
	LOANLEADERS OF AMERICA, INC		1	\$192,183.20	4.3%	0	\$0.00	NA	C
	MORTGAGE FACTORY INC		1	\$172,000.00	3.85%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION		17	\$3,343,602.56	74.89%	0	\$0.00	NA	C
<b>Total</b>			<b>23</b>	<b>\$4,464,752.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8Y28	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		5	\$1,002,010.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,002,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8Y44	ACADEMY MORTGAGE CORPORATION		4	\$511,208.50	14.4%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC		1	\$113,869.24	3.21%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC		1	\$133,691.93	3.77%	0	\$0.00	NA	C

	CASTLE & COOKE MORTGAGE, LLC	2	\$229,731.70	6.47%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING INC	1	\$111,022.51	3.13%	0	\$0.00	NA	C
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$129,798.82	3.66%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$396,134.56	11.16%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$140,632.26	3.96%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$238,405.87	6.72%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	1	\$142,077.59	4%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$592,904.28	16.7%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$548,005.23	15.44%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$138,058.50	3.89%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$124,307.25	3.49%	0	\$0.00	NA	C
<b>Total</b>		<b>28</b>	<b>\$3,549,848.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8Y51	ACADEMY MORTGAGE CORPORATION	2	\$343,595.99	14.99%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	3	\$494,286.64	21.56%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING INC	1	\$159,673.39	6.97%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,539.26	7.13%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$165,858.80	7.24%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,969.39	7.02%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	1	\$166,059.30	7.24%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$161,128.69	7.03%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$155,146.84	6.77%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$322,155.06	14.05%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$2,292,413.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8Y69	ACADEMY MORTGAGE CORPORATION	8	\$1,761,860.81	32.78%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	5	\$1,117,352.89	20.79%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$175,548.41	3.27%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,149.95	3.83%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$201,158.01	3.74%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$813,200.99	15.13%	0	\$0.00	NA	C
	PROSPECT MORTGAGE LLC	1	\$201,517.58	3.75%	0	\$0.00	NA	C
	STEARNS LENDING LLC	1	\$206,595.57	3.84%	0	\$0.00	NA	C

	V.I.P. MORTGAGE INC	1	\$225,328.93	4.19%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$466,858.57	8.68%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$5,375,571.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8YA0	ALLEGACY FEDERAL CREDIT UNION	1	\$65,960.00	1.35%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$225,000.00	4.6%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$93,471.15	1.91%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	4.5%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,000.00	3.33%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	13	\$3,734,800.00	76.37%	0	\$0.00	NA	C
	UNITED MUTUAL FUNDING CORP	1	\$388,000.00	7.94%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$4,890,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8YB8	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$120,135.00	1.79%	0	\$0.00	NA	C
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$335,000.00	4.98%	0	\$0.00	NA	C
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$72,684.76	1.08%	0	\$0.00	NA	C
	CORNERSTONE BANK (ND)	1	\$78,100.00	1.16%	0	\$0.00	NA	C
	FIRST WHOLESALE LENDING, INC	1	\$560,000.00	8.33%	0	\$0.00	NA	C
	FORTREN FUNDING LLC	1	\$138,500.00	2.06%	0	\$0.00	NA	C
	FORTUNE BANK	1	\$116,200.00	1.73%	0	\$0.00	NA	C
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$233,520.00	3.47%	0	\$0.00	NA	C
	MORTGAGE FACTORY INC	1	\$176,250.91	2.62%	0	\$0.00	NA	C
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$69,700.75	1.04%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$342,259.00	5.09%	0	\$0.00	NA	C
	PATRIOT FEDERAL CREDIT UNION	2	\$229,012.81	3.41%	0	\$0.00	NA	C
	PILGRIM MORTGAGE LLC	1	\$75,180.47	1.12%	0	\$0.00	NA	C
	SIOUXLAND FEDERAL CREDIT UNION	1	\$53,273.58	0.79%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	21	\$3,709,967.12	55.2%	0	\$0.00	NA	C
	THE CITIZENS BANK	1	\$157,500.00	2.34%	0	\$0.00	NA	C
	VENTURE LENDING GROUP LLC	1	\$253,600.00	3.79%	0	\$0.00	NA	C
<b>Total</b>		<b>39</b>	<b>\$6,720,884.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8YC6	BRIDGEWAY FINANCIAL, LLC	1	\$90,250.00	6.84%	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$109,841.51	8.33%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$69,901.38	5.3%	0	\$0.00	NA	C

	LAFAYETTE COMMUNITY BANK	1	\$106,875.00	8.1%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$50,000.00	3.79%	0	\$0.00	NA	C
	MENNA COMPANY	1	\$106,549.66	8.08%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK NA	2	\$148,080.00	11.23%	0	\$0.00	NA	C
	RAPID MORTGAGE COMPANY	1	\$101,600.00	7.7%	0	\$0.00	NA	C
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$86,000.00	6.52%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	5	\$450,020.00	34.11%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,319,117.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8YD4	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,000.00	3.29%	0	\$0.00	NA	C
	LAYTON STATE BANK	1	\$43,650.00	2.87%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,930.00	6.77%	0	\$0.00	NA	C
	NEW WEST LENDING, INC	1	\$106,400.00	7%	0	\$0.00	NA	C
	NEWBRIDGE BANK	1	\$98,291.00	6.47%	0	\$0.00	NA	C
	PILGRIM MORTGAGE LLC	1	\$104,550.00	6.88%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC	2	\$156,976.00	10.33%	0	\$0.00	NA	C
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$110,000.00	7.24%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	10	\$746,810.00	49.15%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$1,519,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8YE2	1ST MARINER BANK, A BANKING CORPORATION	2	\$874,766.81	0.89%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORP	1	\$463,374.99	0.47%	0	\$0.00	NA	C
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$150,832.36	0.15%	0	\$0.00	NA	C
	ALEERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,973.08	0.33%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,166,768.92	1.19%	0	\$0.00	NA	C
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$249,636.58	0.25%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$158,770.91	0.16%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$236,772.36	0.24%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$204,704.63	0.21%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$239,055.07	0.24%	0	\$0.00	NA	C
	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY	1	\$398,425.11	0.4%	0	\$0.00	NA	C

COMPANY							
AVENUE BANK	1	\$319,538.94	0.32%	0	\$0.00	NA	C
BANCFIRST	1	\$194,941.20	0.2%	0	\$0.00	NA	C
BANK 34, A CORPORATION	1	\$216,287.92	0.22%	0	\$0.00	NA	C
BANK OF CLEVELAND	1	\$222,079.56	0.23%	0	\$0.00	NA	C
BANK OF THE JAMES	1	\$155,101.20	0.16%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	1	\$270,908.11	0.28%	0	\$0.00	NA	C
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$161,764.50	0.16%	0	\$0.00	NA	C
BANKVISTA	1	\$416,399.18	0.42%	0	\$0.00	NA	C
BANKWEST INC	1	\$189,566.47	0.19%	0	\$0.00	NA	C
BARTLETT MORTGAGE INC	2	\$479,458.19	0.49%	0	\$0.00	NA	C
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,453.48	0.16%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$173,460.77	0.18%	0	\$0.00	NA	C
BELL STATE BANK & TRUST, A CORPORATION	1	\$375,089.76	0.38%	0	\$0.00	NA	C
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$394,430.88	0.4%	0	\$0.00	NA	C
BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$299,567.75	0.3%	0	\$0.00	NA	C
BLACKRIDGEBANK, A NORT DAKOTA CHARTERED BANK	1	\$153,776.13	0.16%	0	\$0.00	NA	C
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,131,881.76	1.15%	0	\$0.00	NA	C
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$221,028.22	0.22%	0	\$0.00	NA	C
CHOICE FINANCIAL GROUP	1	\$416,399.18	0.42%	0	\$0.00	NA	C
CITY BANK	3	\$652,382.02	0.66%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$736,471.56	0.75%	0	\$0.00	NA	C
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$268,163.07	0.27%	0	\$0.00	NA	C
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$465,925.53	0.47%	0	\$0.00	NA	C
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$177,469.64	0.18%	0	\$0.00	NA	C
CORNERSTONE BANK, A CORPORATION	1	\$177,493.89	0.18%	0	\$0.00	NA	C
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$219,683.02	0.22%	0	\$0.00	NA	C
DRAKE BANK	1	\$200,707.81	0.2%	0	\$0.00	NA	C
ENDEAVOR CAPITAL, LLC	1	\$182,990.96	0.19%	0	\$0.00	NA	C
EVERGREEN MONEY SOURCE MORTGAGE COMPANY, A	1	\$446,624.35	0.45%	0	\$0.00	NA	C

WASHINGTON CRPORA							
EXCHANGE BANK	1	\$174,000.00	0.18%	0	\$0.00	NA	C
F & M BANK, A STATE BANK	1	\$224,849.11	0.23%	0	\$0.00	NA	C
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$163,761.59	0.17%	0	\$0.00	NA	C
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$166,015.14	0.17%	0	\$0.00	NA	C
FIRST BANK D/B/A/ FIRST BANK MORTGAGE	1	\$623,313.17	0.63%	0	\$0.00	NA	C
FIRST BANK, A NC CORPORATION	1	\$175,744.14	0.18%	0	\$0.00	NA	C
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$189,631.38	0.19%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$319,563.90	0.32%	0	\$0.00	NA	C
FIRST COMMONWEALTH BANK	1	\$212,690.37	0.22%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$263,616.22	0.27%	0	\$0.00	NA	C
FIRST CREDIT UNION	1	\$196,813.48	0.2%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE INCORPORATED	1	\$411,587.12	0.42%	0	\$0.00	NA	C
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$356,785.20	0.36%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1	\$229,668.61	0.23%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TENNESSEE, FORMERLY KNOWN AS FIRST NA	1	\$199,212.56	0.2%	0	\$0.00	NA	C
FIRST NBC BANK, A CORPORATION	1	\$152,729.62	0.16%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,494.50	0.29%	0	\$0.00	NA	C
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$415,785.62	0.42%	0	\$0.00	NA	C
FIRST PREMIER BANK	1	\$165,361.40	0.17%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,797.73	0.28%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,927,545.74	1.96%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$161,544.35	0.16%	0	\$0.00	NA	C
FIRST STATE BANK CENTRAL TEXAS	1	\$388,874.29	0.4%	0	\$0.00	NA	C
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$593,419.06	0.6%	0	\$0.00	NA	C
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$496,961.84	0.51%	0	\$0.00	NA	C
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$443,753.97	0.45%	0	\$0.00	NA	C

	GOLDEN EMPIRE MORTGAGE, INC	1	\$230,966.74	0.23%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$338,407.34	0.34%	0	\$0.00	NA	C
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$407,406.89	0.41%	0	\$0.00	NA	C
	HAWAIIANN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$448,689.51	0.46%	0	\$0.00	NA	C
	HERITAGE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	C
	HOMELAND MORTGAGE CO	1	\$243,398.80	0.25%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	4	\$881,840.59	0.9%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC D/B/A EDI	2	\$481,904.65	0.49%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$359,531.24	0.37%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT	1	\$372,871.98	0.38%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,524.15	0.16%	0	\$0.00	NA	C
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$411,401.08	0.42%	0	\$0.00	NA	C
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$374,709.33	0.38%	0	\$0.00	NA	C
	INTEGRITY MORGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.42%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,561.99	0.31%	0	\$0.00	NA	C
	INTERBANK	1	\$266,615.30	0.27%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$294,774.67	0.3%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$227,576.63	0.23%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$552,578.20	0.56%	0	\$0.00	NA	C
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	2	\$513,911.18	0.52%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$511,310.33	0.52%	0	\$0.00	NA	C
	LEGACY BANK. A CORPORATION	1	\$260,504.75	0.26%	0	\$0.00	NA	C
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,711.84	0.2%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$464,080.38	0.47%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$160,568.32	0.16%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$258,451.84	0.26%	0	\$0.00	NA	C
	MCGLONE MORTGAGE COMPANY, INC	1	\$340,758.32	0.35%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$808,640.66	0.82%	0	\$0.00	NA	C

MEYER MORTGAGE CORPORATION	1	\$153,678.26	0.16%	0	\$0.00	NA	C
MIDWEST BANK, A CORPORATION	1	\$416,393.81	0.42%	0	\$0.00	NA	C
MONARCH BANK	1	\$173,447.55	0.18%	0	\$0.00	NA	C
MONARCH BANK	1	\$246,985.62	0.25%	0	\$0.00	NA	C
MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,492.83	0.36%	0	\$0.00	NA	C
MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE	1	\$202,008.52	0.21%	0	\$0.00	NA	C
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$310,851.48	0.32%	0	\$0.00	NA	C
MORTGAGE TRUST	1	\$343,504.36	0.35%	0	\$0.00	NA	C
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$604,299.50	0.61%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$416,399.18	0.42%	0	\$0.00	NA	C
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$163,561.89	0.17%	0	\$0.00	NA	C
NORTH SHORE BANK OF COMMERCE	1	\$240,949.22	0.24%	0	\$0.00	NA	C
NORTH SHORE TRUST & SAVINGS	1	\$227,671.49	0.23%	0	\$0.00	NA	C
NORTHEAST BANK	1	\$303,467.13	0.31%	0	\$0.00	NA	C
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$390,632.36	0.4%	0	\$0.00	NA	C
NOTHNAGLE HOME SECURITIES CORP	1	\$175,846.27	0.18%	0	\$0.00	NA	C
OAK MORTGAGE GROUP, INC	1	\$293,561.42	0.3%	0	\$0.00	NA	C
PATRIOT BANK	1	\$312,349.31	0.32%	0	\$0.00	NA	C
PEOPLES BANK	1	\$254,000.00	0.26%	0	\$0.00	NA	C
PEOPLES BANK, A TEXAS CORPORATION	1	\$171,749.97	0.17%	0	\$0.00	NA	C
PEOPLES DISCOUNT MORTGAGE, INC	1	\$244,647.00	0.25%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$184,234.17	0.19%	0	\$0.00	NA	C
PHELPS COUNTY BANK	1	\$203,706.07	0.21%	0	\$0.00	NA	C
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,818.40	0.23%	0	\$0.00	NA	C
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$329,724.25	0.34%	0	\$0.00	NA	C
PRIME SOURCE MORTGAGE, INC	2	\$536,280.20	0.55%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$196,716.16	0.2%	0	\$0.00	NA	C
PRIORITY MORTGAGE CORP	1	\$180,739.21	0.18%	0	\$0.00	NA	C
PROSPERITY BANK	1	\$202,707.52	0.21%	0	\$0.00	NA	C
PULASKI BANK, N.A	1	\$303,761.70	0.31%	0	\$0.00	NA	C
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$169,804.99	0.17%	0	\$0.00	NA	C
RCB BANK, A CORPORATION	1	\$180,239.94	0.18%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,550.24	0.3%	0	\$0.00	NA	C

RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,423.67	0.41%	0	\$0.00	NA	C
RIVERWOOD BANK	1	\$259,625.39	0.26%	0	\$0.00	NA	C
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$399,917.79	0.41%	0	\$0.00	NA	C
SECURITY HOME MORTGAGE	1	\$152,458.66	0.15%	0	\$0.00	NA	C
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,338.79	0.25%	0	\$0.00	NA	C
SECURITY STATE BANK & TRUST	1	\$379,452.49	0.39%	0	\$0.00	NA	C
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$303,561.99	0.31%	0	\$0.00	NA	C
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$268,515.56	0.27%	0	\$0.00	NA	C
SERVISFIRST BANK, A CORPORATION	1	\$157,772.35	0.16%	0	\$0.00	NA	C
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$622,465.14	0.63%	0	\$0.00	NA	C
SIMMONS FIRST NATIONAL BANK	1	\$223,677.26	0.23%	0	\$0.00	NA	C
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$224,672.92	0.23%	0	\$0.00	NA	C
SOUTHPOINT BANK	1	\$213,292.24	0.22%	0	\$0.00	NA	C
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,776.68	0.16%	0	\$0.00	NA	C
THE ARLINGTON BANK	1	\$234,953.95	0.24%	0	\$0.00	NA	C
THE CITIZENS BANK	1	\$188,322.40	0.19%	0	\$0.00	NA	C
THE EQUITABLE MORTGAGE CORPORATION	1	\$197,714.72	0.2%	0	\$0.00	NA	C
TOWN AND COUNTRY CREDIT UNION	3	\$765,241.67	0.78%	0	\$0.00	NA	C
TWO RIVER COMMUNITY BANK	4	\$1,164,687.17	1.18%	0	\$0.00	NA	C
U.S. BANK N.A	169	\$43,536,591.22	44.25%	0	\$0.00	NA	C
UNITED COMMUNITY MORTGAGE SERVICES	1	\$251,636.91	0.26%	0	\$0.00	NA	C
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,073.89	0.21%	0	\$0.00	NA	C
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$624,138.92	0.63%	0	\$0.00	NA	C
VALLEY MORTGAGE, INC	2	\$469,572.46	0.48%	0	\$0.00	NA	C
VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$299,567.75	0.3%	0	\$0.00	NA	C
VANTAGE BANK, A STATE BANK	1	\$259,622.03	0.26%	0	\$0.00	NA	C
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$249,639.79	0.25%	0	\$0.00	NA	C
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$416,393.81	0.42%	0	\$0.00	NA	C
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$333,269.13	0.34%	0	\$0.00	NA	C
VIP MORTGAGE, INC	1	\$222,928.34	0.23%	0	\$0.00	NA	C
	1	\$269,610.98	0.27%	0	\$0.00	NA	C

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION						
	WASHITA MORTGAGE INC	1	\$234,508.60	0.24%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$328,700.72	0.33%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$260,623.95	0.26%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$515,304.94	0.52%	0	\$0.00	NA
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$595,428.53	0.66%	0	\$0.00	NA
<b>Total</b>		<b>368</b>	<b>\$98,386,004.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E8YF9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,902.18	1.34%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$59,917.34	1.13%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$59,917.34	1.13%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$77,493.08	1.46%	0	\$0.00	NA
	BANK OF THE THE OZARKS	1	\$71,900.80	1.36%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$78,868.82	1.49%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$59,920.99	1.13%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$81,115.59	1.53%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$70,681.80	1.33%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$76,095.02	1.44%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$67,409.07	1.27%	0	\$0.00	NA
	FIRST STATE BANK	1	\$79,679.45	1.5%	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$39,944.89	0.75%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,647.67	1.3%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$83,884.27	1.58%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LIMITED LIABILITY CO	1	\$44,409.51	0.84%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$74,797.58	1.41%	0	\$0.00	NA
	INTERBANK	1	\$47,935.34	0.9%	0	\$0.00	NA
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$66,312.56	1.25%	0	\$0.00	NA
	LAPORTE SAVINGS BANK A FDIC SAVINGS BANK	1	\$70,437.99	1.33%	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$79,889.78	1.51%	0	\$0.00	NA
	MONARCH BANK	1	\$78,893.47	1.49%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$56,175.93	1.06%	0	\$0.00	NA
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A	1	\$51,846.62	0.98%	0	\$0.00	NA

	FEDER						
	PATRIOT BANK, A BANKING CORPORATION	1	\$69,873.59	1.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$21,605.70	0.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,154.03	1.34%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$59,726.36	1.13%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$53,606.05	1.01%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$80,691.16	1.52%	0	\$0.00	NA
	U.S. BANK N.A	50	\$3,246,897.54	61.26%	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$79,894.65	1.5%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$5,300,526.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E8YG7	AMERICAN SOUTHWEST CREDIT UNION	1	\$95,735.01	1.15%	0	\$0.00	NA
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$98,070.69	1.18%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$200,246.95	2.41%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$91,419.24	1.1%	0	\$0.00	NA
	CASON HOME LOANS	1	\$85,387.41	1.03%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$94,394.77	1.14%	0	\$0.00	NA
	CIBM BANK	1	\$100,661.12	1.21%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$107,854.52	1.3%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$87,884.12	1.06%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$93,920.42	1.13%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,480.77	1.2%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	\$212,281.86	2.56%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$92,175.67	1.11%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$84,620.10	1.02%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$103,057.82	1.24%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$99,862.23	1.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,757.09	1.06%	0	\$0.00	NA

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$96,631.89	1.17%	0	\$0.00	NA	C
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$88,383.46	1.07%	0	\$0.00	NA	C
	MONARCH BANK	1	\$107,351.89	1.29%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$95,867.74	1.16%	0	\$0.00	NA	C
	OVM FINANCIAL INC., A CORPORATION	1	\$101,855.53	1.23%	0	\$0.00	NA	C
	OVM FINANCIAL, INC., A CORPORATION	1	\$92,920.47	1.12%	0	\$0.00	NA	C
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,858.56	1.26%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$175,513.27	2.12%	0	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,113.61	1.22%	0	\$0.00	NA	C
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$97,867.99	1.18%	0	\$0.00	NA	C
	U.S. BANK N.A	53	\$5,196,296.02	62.67%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	2	\$198,532.12	2.41%	0	\$0.00	NA	C
<b>Total</b>		<b>85</b>	<b>\$8,292,002.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8YH5	BANK OF AMERICAN FORK	1	\$119,598.68	2.91%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION	1	\$119,841.98	2.92%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,678.08	2.96%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	1	\$112,195.45	2.73%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,841.98	2.92%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,554.23	2.69%	0	\$0.00	NA	C
	FIRST UNITED BANK	1	\$122,285.06	2.98%	0	\$0.00	NA	C
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$118,400.30	2.88%	0	\$0.00	NA	C
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$119,676.13	2.92%	0	\$0.00	NA	C
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$123,333.64	3%	0	\$0.00	NA	C
	KLEBERG BANK, N.A	1	\$119,838.36	2.92%	0	\$0.00	NA	C
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$115,686.93	2.82%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP, INC	1	\$123,680.29	3.01%	0	\$0.00	NA	C

	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$121,835.66	2.97%	0	\$0.00	NA	C
	U.S. BANK N.A	19	\$2,194,930.91	53.47%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$121,670.73	2.96%	0	\$0.00	NA	C
	WESTERN STATE BANK, A CORPORATION	1	\$119,841.98	2.94%	0	\$0.00	NA	C
<b>Total</b>		<b>35</b>	<b>\$4,104,890.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8YJ1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$133,000.00	3.26%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$131,576.91	3.23%	0	\$0.00	NA	C
	BANKFIRST FINANCIAL SERVICES	1	\$139,811.42	3.43%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK, A CORPORATION	1	\$142,096.46	3.48%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC	1	\$143,806.03	3.53%	0	\$0.00	NA	C
	GUARDIAN SAVINGS BANK	1	\$147,401.17	3.61%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,812.63	3.33%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION, A NEVADA CORPROATION	1	\$137,469.58	3.37%	0	\$0.00	NA	C
	OVM FINANCIAL, INC., A CORPORATION	1	\$136,615.73	3.35%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,811.42	3.43%	0	\$0.00	NA	C
	THE ARLINGTON BANK	1	\$135,567.14	3.32%	0	\$0.00	NA	C
	U.S. BANK N.A	17	\$2,277,265.52	55.84%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$143,810.37	3.53%	0	\$0.00	NA	C
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,124.08	3.29%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$4,078,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8YK8	BELL STATE BANK & TRUST	1	\$151,598.92	5.79%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS	1	\$158,640.82	6.05%	0	\$0.00	NA	C
	HOMELAND MORTGAGE CO	1	\$168,527.78	6.43%	0	\$0.00	NA	C
	M2 LENDING SOLUTIONS, LLC	1	\$160,575.18	6.13%	0	\$0.00	NA	C
	MILLENIUUM BANK AN ILLINOIS CORPORATION	1	\$152,596.28	5.82%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,694.58	6.21%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$337,646.71	12.89%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICIA FIRST MORTGAGE COMPANY	1	\$168,777.45	6.44%	0	\$0.00	NA	C

	U.S. BANK N.A	7	\$1,159,253.76	44.24%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$2,620,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8YL6	1ST PREFERENCE MORTGAGE CORP	1	\$307,935.33	4.31%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,340.68	4.88%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,084.20	3.46%	0	\$0.00	NA	C
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$231,920.00	3.25%	0	\$0.00	NA	C
	HOME FUNDING CORP	1	\$209,723.46	2.94%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$279,631.28	3.92%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$195,741.90	2.74%	0	\$0.00	NA	C
	NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$204,480.37	2.86%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$210,243.78	2.95%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$623,424.21	8.73%	0	\$0.00	NA	C
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$351,037.13	4.92%	0	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$374,506.18	5.25%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$301,602.31	4.23%	0	\$0.00	NA	C
	U.S. BANK N.A	9	\$2,884,862.13	40.42%	0	\$0.00	NA	C
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$367,437.90	5.14%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$7,137,970.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8YM4	1ST MARINER BANK A BANKING CORPORATION	1	\$146,788.20	0.87%	0	\$0.00	NA	C
	ALERIS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,214.80	0.76%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,012.18	0.77%	0	\$0.00	NA	C
	ALERUS MORTGAGE	1	\$127,735.69	0.76%	0	\$0.00	NA	C
	AUGUSA MORTGAGE CO	1	\$128,764.20	0.77%	0	\$0.00	NA	C
	BANCFIRST	2	\$287,191.65	1.71%	0	\$0.00	NA	C
	BANK OF AMERICAN FORK	1	\$138,799.72	0.83%	0	\$0.00	NA	C
	BANK OF CLEVELAND	1	\$143,787.86	0.85%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$139,793.75	0.83%	0	\$0.00	NA	C
	BANKWEST INC	1	\$139,586.85	0.83%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$137,200.00	0.82%	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$131,808.11	0.78%	0	\$0.00	NA	C
		2	\$273,211.71	1.62%	0	\$0.00	NA	C

CENTRAL BANK, A BANKING CORPORATION							
CITY BANK	2	\$291,523.28	1.73%	0	\$0.00	NA	C
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$141,790.80	0.84%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK	1	\$132,102.48	0.79%	0	\$0.00	NA	C
CORNERSTONE BANK	1	\$149,302.64	0.89%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$267,713.72	1.59%	0	\$0.00	NA	C
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$139,793.76	0.83%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$133,220.03	0.79%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,801.17	0.82%	0	\$0.00	NA	C
EXCHANGE BANK	1	\$139,446.99	0.83%	0	\$0.00	NA	C
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$134,805.49	0.8%	0	\$0.00	NA	C
FIRST CITIZENS NATIONAL BANK	1	\$139,698.43	0.83%	0	\$0.00	NA	C
FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATIO	1	\$139,798.29	0.83%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$134,601.41	0.8%	0	\$0.00	NA	C
FIRST STATE BANK CENTRAL TEXAS	1	\$126,812.90	0.75%	0	\$0.00	NA	C
GUARANTY BANK, A CORPORATION	1	\$148,460.78	0.88%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC	1	\$147,781.97	0.88%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$127,622.24	0.76%	0	\$0.00	NA	C
INVESTOR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$140,796.84	0.84%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$134,801.12	0.8%	0	\$0.00	NA	C
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$437,724.07	2.6%	0	\$0.00	NA	C
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$146,986.01	0.87%	0	\$0.00	NA	C
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$134,805.49	0.8%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	2	\$256,967.38	1.53%	0	\$0.00	NA	C
NOTHNAGLE HOME SECURITIES CORP	2	\$279,943.65	1.66%	0	\$0.00	NA	C
OCEANFIRST BANK	1	\$127,813.92	0.76%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.77%	0	\$0.00	NA	C
PATRIOT BANK	1	\$149,779.02	0.89%	0	\$0.00	NA	C
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,798.29	0.83%	0	\$0.00	NA	C

	PLAZA PARK BANK	1	\$149,779.02	0.89%	0	\$0.00	NA	C
	PRIME SOURCE MORTGAGE, INC	1	\$129,188.59	0.77%	0	\$0.00	NA	C
	THE BANK OF COMMERCE, A CORPORATION	1	\$140,393.59	0.83%	0	\$0.00	NA	C
	U.S. BANK N.A	62	\$8,513,847.50	50.62%	0	\$0.00	NA	C
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,035.05	0.84%	0	\$0.00	NA	C
	VALLEY MORTGAGE, INC	1	\$139,294.49	0.83%	0	\$0.00	NA	C
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$138,600.02	0.82%	0	\$0.00	NA	C
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$130,609.86	0.78%	0	\$0.00	NA	C
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$134,473.24	0.8%	0	\$0.00	NA	C
	WILLIAM LYON MORTGAGE, LLC	1	\$147,042.52	0.87%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	2	\$292,200.00	1.76%	0	\$0.00	NA	C
<b>Total</b>		<b>122</b>	<b>\$16,819,863.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8YN2	1ST MARINER BANK	1	\$79,884.74	1.48%	0	\$0.00	NA	C
	ALERUS FINANCAIL, N.A. DBA ALERUS MORTGAGE	1	\$37,440.00	0.69%	0	\$0.00	NA	C
	BANK OF IDAHO	1	\$79,884.74	1.48%	0	\$0.00	NA	C
	BANK' 34, A CORPORATION	1	\$78,766.86	1.46%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$39,783.81	0.74%	0	\$0.00	NA	C
	BANKWEST INC	1	\$79,883.70	1.48%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$72,000.00	1.33%	0	\$0.00	NA	C
	CITY BANK	1	\$79,884.74	1.48%	0	\$0.00	NA	C
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$137,698.27	2.55%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,882.14	1.48%	0	\$0.00	NA	C
	EXCHANGE BANK	2	\$131,809.08	2.44%	0	\$0.00	NA	C
	FIRST BANK	1	\$77,774.87	1.44%	0	\$0.00	NA	C
	FIRST BANK, A NC CORPORTATION	1	\$74,291.84	1.37%	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$77,385.83	1.43%	0	\$0.00	NA	C
	GUARANTY BANK	1	\$70,897.71	1.31%	0	\$0.00	NA	C
	GUARANTY BANK, A CORPORATION	1	\$71,796.41	1.33%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	3	\$236,540.53	4.38%	0	\$0.00	NA	C
	MORTGAGE EXPRESS	1	\$74,891.94	1.39%	0	\$0.00	NA	C
	NORTH SHORE BANK OF COMMERCE	1	\$48,529.98	0.9%	0	\$0.00	NA	C
	PATRIOT BANK, A BANKING CORPORATION	2	\$160,657.98	2.97%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$58,340.07	1.08%	0	\$0.00	NA	C
	PROGRESS BANK & TRUST	1	\$72,281.96	1.34%	0	\$0.00	NA	C
	PROSPERITY BANK	1	\$76,289.92	1.41%	0	\$0.00	NA	C

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$84,677.82	1.57%	0	\$0.00	NA	C
	RIVERWOOD BANK	1	\$71,895.33	1.33%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$75,676.02	1.4%	0	\$0.00	NA	C
	U.S. BANK N.A	46	\$3,011,968.34	55.73%	0	\$0.00	NA	C
	VALLEY MOERTGAGE, INC., A CORPORATION	1	\$79,883.70	1.48%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$83,878.97	1.53%	0	\$0.00	NA	C
<b>Total</b>		<b>79</b>	<b>\$5,404,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8YP7	AIMBANK	1	\$87,873.20	0.94%	0	\$0.00	NA	C
	BANK OF CLEVELAND	1	\$105,447.85	1.13%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	2	\$195,573.04	2.1%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$95,775.53	1.03%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST, A CORPROATION	1	\$97,850.00	1.05%	0	\$0.00	NA	C
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,573.39	1.15%	0	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	1	\$100,854.48	1.08%	0	\$0.00	NA	C
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$109,091.18	1.17%	0	\$0.00	NA	C
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$106,842.37	1.15%	0	\$0.00	NA	C
	CU/AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$98,657.66	1.06%	0	\$0.00	NA	C
	F 7M BANK, A BANKING CORPORATION	1	\$109,734.90	1.18%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$212,689.70	2.28%	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$98,850.90	1.06%	0	\$0.00	NA	C
	FIRST STATE BANK CENTRAL TEXAS	1	\$88,670.91	0.95%	0	\$0.00	NA	C
	FIRSTBANK SOUTHWEST	1	\$108,934.65	1.17%	0	\$0.00	NA	C
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$94,861.90	1.02%	0	\$0.00	NA	C
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$89,470.91	0.96%	0	\$0.00	NA	C
	GUARANTY BANK, A CORPORATION	1	\$91,068.60	0.98%	0	\$0.00	NA	C
	HERITAGE BANK USA INC	1	\$109,042.66	1.17%	0	\$0.00	NA	C
	HERRING BANK	1	\$100,654.77	1.08%	0	\$0.00	NA	C
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$106,691.16	1.14%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	2	\$207,987.40	2.23%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$85,374.04	0.92%	0	\$0.00	NA	C

	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,632.68	1.06%	0	\$0.00	NA	C
	MONARCH BANK	1	\$89,098.44	0.96%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$102,848.26	1.1%	0	\$0.00	NA	C
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,840.09	1.18%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$99,855.91	1.07%	0	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$98,977.19	1.06%	0	\$0.00	NA	C
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$99,856.92	1.07%	0	\$0.00	NA	C
	SIMMONS FIRST NATIONAL BANK	1	\$108,743.09	1.17%	0	\$0.00	NA	C
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$106,246.70	1.14%	0	\$0.00	NA	C
	THE ARLINGTON BANK	1	\$85,352.91	0.91%	0	\$0.00	NA	C
	THE BANK OF COMMERCE, A CORPORATION	1	\$91,867.45	0.98%	0	\$0.00	NA	C
	U.S. BANK N.A	56	\$5,627,753.39	60.3%	0	\$0.00	NA	C
<b>Total</b>		<b>93</b>	<b>\$9,328,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8YQ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$236,236.48	2.83%	0	\$0.00	NA	C
	AVENUE BANK	1	\$121,824.22	1.46%	0	\$0.00	NA	C
	BANK OF THE OZARKS	2	\$236,489.38	2.83%	0	\$0.00	NA	C
	BANK'34	1	\$113,835.75	1.36%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$123,642.10	1.48%	0	\$0.00	NA	C
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$112,833.53	1.35%	0	\$0.00	NA	C
	CITY BANK	1	\$124,536.26	1.49%	0	\$0.00	NA	C
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$119,827.10	1.43%	0	\$0.00	NA	C
	EXCHANGE BANK	1	\$112,883.46	1.35%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$117,826.16	1.41%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$123,817.33	1.48%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMOANY	1	\$112,337.91	1.34%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF SANTA FE	1	\$119,827.10	1.43%	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$118,578.90	1.42%	0	\$0.00	NA	C
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$124,815.85	1.49%	0	\$0.00	NA	C
	GAURDIAN SAVINGS BANK F.S.B., FEDERAL SAVINGS BANK	1	\$114,634.60	1.37%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$112,833.53	1.35%	0	\$0.00	NA	C
	LINCOLN CAPITAL ADVISORS	1	\$121,423.23	1.45%	0	\$0.00	NA	C

	MARQUETTE BANK	2	\$233,729.85	2.8%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,523.66	1.43%	0	\$0.00	NA	C
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$110,237.36	1.32%	0	\$0.00	NA	C
	MONARCH BANK	2	\$237,906.72	2.85%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$121,420.86	1.45%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$114,233.69	1.37%	0	\$0.00	NA	C
	PRIME SOURCE MORTGAGE, INC	1	\$123,857.27	1.48%	0	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$119,827.10	1.43%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$115,832.87	1.39%	0	\$0.00	NA	C
	STATE BANK FINANCIAL	1	\$116,000.00	1.39%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	1	\$115,832.87	1.39%	0	\$0.00	NA	C
	U.S. BANK N.A	35	\$4,091,302.61	48.97%	0	\$0.00	NA	C
	US EAGLE FEDERAL CREDIT UNION	1	\$119,011.74	1.42%	0	\$0.00	NA	C
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$123,821.34	1.48%	0	\$0.00	NA	C
	VISIONBANK	1	\$124,819.90	1.51%	0	\$0.00	NA	C
<b>Total</b>		<b>71</b>	<b>\$8,355,560.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8YR3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,097.65	2.43%	0	\$0.00	NA	C
	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$297,000.00	4.69%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$199,711.84	3.16%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,503.84	2.88%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$219,825.75	3.47%	0	\$0.00	NA	C
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$197,215.43	3.12%	0	\$0.00	NA	C
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$328,556.83	5.19%	0	\$0.00	NA	C
	HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$172,650.89	2.73%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$151,781.00	2.4%	0	\$0.00	NA	C
	LINCOLN CAPITAL ADVISORS	1	\$415,576.36	6.57%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$249,639.79	3.94%	0	\$0.00	NA	C
	PULASKI BANK, N.A	2	\$432,394.97	6.83%	0	\$0.00	NA	C
	U.S. BANK N.A	10	\$2,803,589.74	44.3%	0	\$0.00	NA	C
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$157,772.35	2.49%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	2	\$366,321.44	5.8%	0	\$0.00	NA	C

<b>Total</b>			<b>26</b>	<b>\$6,328,637.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8YS1	1ST PORTFOLIO LENDING CORPORATION		1	\$624,638.23	1.64%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORP		1	\$244,647.00	0.64%	0	\$0.00	NA	C
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C		1	\$340,056.34	0.89%	0	\$0.00	NA	C
	AIMBANK		1	\$416,399.18	1.09%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$237,500.00	0.62%	0	\$0.00	NA	C
	ALERUS MORTGAGE		1	\$213,292.24	0.56%	0	\$0.00	NA	C
	ALPINE BANK, A COLORADO CORPORATION		1	\$167,757.94	0.44%	0	\$0.00	NA	C
	AMERICAN BANK, N.A		1	\$395,429.43	1.04%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY		1	\$241,240.92	0.63%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$170,753.62	0.45%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$191,723.36	0.5%	0	\$0.00	NA	C
	BANCFIRST		1	\$166,190.20	0.44%	0	\$0.00	NA	C
	BANK OF THE OZARKS		1	\$164,462.70	0.43%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY		2	\$555,895.42	1.46%	0	\$0.00	NA	C
	BARTLETT MORTGAGE INC		3	\$672,167.93	1.76%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST		1	\$192,522.21	0.5%	0	\$0.00	NA	C
	BI-COASTAL MORTGAGE, INC., S CORPORATION		1	\$372,000.00	0.97%	0	\$0.00	NA	C
	BRYANT BANK		2	\$661,445.60	1.73%	0	\$0.00	NA	C
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION		1	\$284,888.93	0.75%	0	\$0.00	NA	C
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO		1	\$154,776.68	0.41%	0	\$0.00	NA	C
	COMPASS HOME LOANS, LLC		1	\$549,207.55	1.44%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC		1	\$159,769.47	0.42%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE, A CORPORATION		1	\$171,752.18	0.45%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK		2	\$390,565.87	1.02%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION		1	\$160,075.00	0.42%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF SANTA FE		1	\$150,982.15	0.4%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		4	\$1,555,007.36	4.07%	0	\$0.00	NA	C
	FREEDOM FIRST FEDERAL CREDIT UNION		1	\$213,750.00	0.56%	0	\$0.00	NA	C
			2	\$707,745.28	1.85%	0	\$0.00	NA	C

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST						
	GIBRALTAR LENDING, LLC	2	\$364,464.12	0.95%	0	\$0.00	NA
	HERITAGE BANK	2	\$812,827.17	2.13%	0	\$0.00	NA
	HERITAGE BANK USA, INC	1	\$199,212.55	0.52%	0	\$0.00	NA
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$282,292.69	0.74%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$157,772.35	0.41%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$416,399.17	1.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$690,303.95	1.81%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$168,956.21	0.44%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,339.72	0.74%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$269,610.97	0.71%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,273.07	0.41%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,572.08	0.78%	0	\$0.00	NA
	KEYSTONE BANK	1	\$184,733.45	0.48%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$293,250.00	0.77%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,850.07	0.68%	0	\$0.00	NA
	MARQUETTE BANK	1	\$203,706.07	0.53%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$493,419.26	1.29%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$615,304.81	1.61%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,654.20	0.63%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$283,749.58	0.74%	0	\$0.00	NA
	MONARCH BANK	5	\$1,317,722.80	3.45%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$610,913.79	1.6%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$399,423.67	1.05%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$149,900.71	0.39%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$164,762.26	0.43%	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$191,723.36	0.5%	0	\$0.00	NA

	PEOPLES BANK	1	\$199,709.26	0.52%	0	\$0.00	NA	C
	PHH HOME LOANS	1	\$416,399.18	1.09%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$219,683.01	0.58%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,496.77	0.46%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$174,747.85	0.46%	0	\$0.00	NA	C
	PRIME SOURCE MORTGAGE, INC	1	\$179,740.65	0.47%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$274,983.92	0.72%	0	\$0.00	NA	C
	PROGRESS BANK & TRUST	1	\$189,631.38	0.5%	0	\$0.00	NA	C
	RCB BANK, A CORPORATION	1	\$413,600.00	1.08%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$349,495.72	0.91%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$366,320.00	0.96%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$276,000.00	0.72%	0	\$0.00	NA	C
	SIMMONS FIRST NATIONAL BANK	1	\$184,032.08	0.48%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$219,683.02	0.58%	0	\$0.00	NA	C
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$330,400.00	0.87%	0	\$0.00	NA	C
	THE ARLINGTON BANK	1	\$404,022.03	1.06%	0	\$0.00	NA	C
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$191,723.36	0.5%	0	\$0.00	NA	C
	U.S. BANK N.A	48	\$11,331,713.71	29.67%	0	\$0.00	NA	C
	UNITED MORTGAGE SERVICES, INC	1	\$280,000.00	0.73%	0	\$0.00	NA	C
	UTAH MORTGAGE LOAN CORPORATION	1	\$289,758.91	0.76%	0	\$0.00	NA	C
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$657,201.73	1.72%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC	1	\$535,511.19	1.4%	0	\$0.00	NA	C
	YADKIN BANK	1	\$266,977.15	0.7%	0	\$0.00	NA	C
	YELLOWSTONE BANK, CORPORATION	1	\$234,861.11	0.6%	0	\$0.00	NA	C
<b>Total</b>		<b>146</b>	<b>\$38,196,472.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8YT9	AMERICAN BANK, N.A	1	\$137,750.00	2.64%	0	\$0.00	NA	C
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$146,783.44	2.81%	0	\$0.00	NA	C
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$143,792.53	2.76%	0	\$0.00	NA	C
	BANKPLUS A CORPORATION	1	\$139,793.75	2.68%	0	\$0.00	NA	C
	BANKVISTA	1	\$149,458.00	2.86%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,520.00	2.79%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$125,400.00	2.4%	0	\$0.00	NA	C

	HOMESERVICES LENDING, LLC	1	\$137,547.06	2.64%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$125,693.63	2.41%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$144,786.39	2.77%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$137,801.17	2.64%	0	\$0.00	NA	C
	NOTHNAGLE HOME SECURITIES CORP	1	\$139,898.14	2.68%	0	\$0.00	NA	C
	PATRIOT BANK A BANKING CORPORATION	1	\$131,006.72	2.51%	0	\$0.00	NA	C
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$133,909.78	2.57%	0	\$0.00	NA	C
	PIONEER BANK	1	\$135,799.27	2.6%	0	\$0.00	NA	C
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$148,930.27	2.85%	0	\$0.00	NA	C
	PROGRESS BANK & TRUST	1	\$144,191.94	2.76%	0	\$0.00	NA	C
	SIMMONS FIRST NATIONAL BANK	1	\$135,920.00	2.6%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$129,808.48	2.49%	0	\$0.00	NA	C
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$132,000.00	2.53%	0	\$0.00	NA	C
	THE BANK OF COMMERCE, A CORPORATION	1	\$125,523.26	2.41%	0	\$0.00	NA	C
	U.S. BANK N.A	14	\$1,893,503.40	36.29%	0	\$0.00	NA	C
	YELLOWSTONE BANK, CORPORATION	1	\$149,783.87	2.87%	0	\$0.00	NA	C
	YELLOWSTONE BANK, THE	1	\$143,787.85	2.76%	0	\$0.00	NA	C
	Unavailable	1	\$139,500.00	2.68%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$5,217,888.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8YU6	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,332.14	4.93%	0	\$0.00	NA	C
	FIRST NORTHERN BANK OF WYOMING	1	\$125,000.00	5.29%	0	\$0.00	NA	C
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$110,277.88	4.67%	0	\$0.00	NA	C
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$119,827.10	5.07%	0	\$0.00	NA	C
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$122,069.91	5.17%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$117,929.84	4.99%	0	\$0.00	NA	C
	U.S. BANK N.A	14	\$1,649,775.00	69.88%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$2,361,211.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E8YV4	AIMBANK	1	\$91,867.45	3.57%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,139.00	4.04%	0	\$0.00	NA	C
	BANKPLUS, A CORPORATION	1	\$108,243.81	4.2%	0	\$0.00	NA	C
	BANKVISTA	1	\$99,659.67	3.87%	0	\$0.00	NA	C
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$89,864.45	3.49%	0	\$0.00	NA	C
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,854.63	3.88%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$90,266.82	3.5%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,108.00	4.16%	0	\$0.00	NA	C
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$106,756.00	4.14%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,768.25	3.68%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,000.00	4.11%	0	\$0.00	NA	C
	MIDWEST BANK, A CORPORATION	1	\$91,223.39	3.54%	0	\$0.00	NA	C
	STATE BANK FINANCIAL	1	\$89,864.45	3.49%	0	\$0.00	NA	C
	U.S. BANK N.A	10	\$1,000,550.00	38.84%	0	\$0.00	NA	C
	VALLEY MORTGAGE, INC	1	\$105,000.00	4.08%	0	\$0.00	NA	C
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$102,538.05	3.98%	0	\$0.00	NA	C
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$88,256.54	3.43%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$2,575,960.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8YW2	BANK OF IDAHO	1	\$71,200.00	5.87%	0	\$0.00	NA	C
	KEMBA ROANOKE FEDERAL CREDIT UNION	1	\$75,089.21	6.19%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$69,894.57	5.76%	0	\$0.00	NA	C
	METROPOLITAN NATIONAL BANK	1	\$81,479.79	6.72%	0	\$0.00	NA	C
	NOTHNAGLE HOME SECURITIES CORP	1	\$69,899.14	5.76%	0	\$0.00	NA	C
	U.S. BANK N.A	12	\$769,927.89	63.5%	0	\$0.00	NA	C
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$75,000.00	6.2%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$1,212,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8YX0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,600.00	0.86%	0	\$0.00	NA	C
		1	\$622,678.95	1.89%	0	\$0.00	NA	C

ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
ALERERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,016.22	1.26%	0	\$0.00	NA	C
AMERICAN BANK NA	1	\$399,000.00	1.21%	0	\$0.00	NA	C
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$161,756.60	0.49%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	1	\$174,398.71	0.53%	0	\$0.00	NA	C
BANKPLUS, A CORPORATION	1	\$304,550.68	0.93%	0	\$0.00	NA	C
BROOKLINE BANK	1	\$254,624.34	0.77%	0	\$0.00	NA	C
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,785.83	0.46%	0	\$0.00	NA	C
CAPITAL CITY BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	C
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,502.60	1.26%	0	\$0.00	NA	C
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$580,000.00	1.76%	0	\$0.00	NA	C
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$558,178.00	1.7%	0	\$0.00	NA	C
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,700.00	0.87%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK	1	\$399,418.52	1.21%	0	\$0.00	NA	C
CORE BANK	1	\$286,577.20	0.87%	0	\$0.00	NA	C
CORNERSTONE BANK, A CORPORATION	1	\$228,000.00	0.69%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$183,728.93	0.56%	0	\$0.00	NA	C
FIRST NATIONAL BANK NORTH	1	\$199,709.27	0.61%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$159,769.47	0.49%	0	\$0.00	NA	C
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$302,000.00	0.92%	0	\$0.00	NA	C
FIRST PREMIER BANK	1	\$272,103.87	0.83%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$305,900.00	0.93%	0	\$0.00	NA	C
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00	NA	C
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$317,781.15	0.97%	0	\$0.00	NA	C
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$267,610.41	0.81%	0	\$0.00	NA	C
HANCOCK MORTGAGE PARTNERS,LLC	1	\$247,376.70	0.75%	0	\$0.00	NA	C
HOME FEDERAL BANK	2	\$448,338.54	1.36%	0	\$0.00	NA	C
HOME FEDERAL BANK, A	1	\$199,709.27	0.61%	0	\$0.00	NA	C

	FEDERALLY CHARTERED THRIFT INSTITUTION						
	HOMELAND MORTGAGE CO	1	\$491,000.00	1.49%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$254,083.02	0.77%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$280,897.00	0.85%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L	1	\$201,025.00	0.61%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$750,048.39	2.28%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$289,328.79	0.88%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$151,785.83	0.46%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$447,368.77	1.36%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$248,633.17	0.76%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$228,617.18	0.7%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$416,393.81	1.27%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$283,881.18	0.86%	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$252,000.00	0.77%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$279,513.08	0.85%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$349,491.20	1.06%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION - MORTGAGE	2	\$452,332.63	1.38%	0	\$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	\$345,989.54	1.05%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	2	\$576,256.29	1.75%	0	\$0.00	NA
	PEOPLES BANK	2	\$365,309.26	1.11%	0	\$0.00	NA
	PEOPLES BANK, A TEXAS CORPORATION	1	\$279,000.00	0.85%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$533,466.24	1.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,743.50	0.63%	0	\$0.00	NA
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$206,499.09	0.63%	0	\$0.00	NA
	RIVERWOOD BANK	1	\$225,280.00	0.68%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$261,000.00	0.79%	0	\$0.00	NA
	SVI GROUP INC	1	\$606,125.42	1.84%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$166,307.89	0.51%	0	\$0.00	NA

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$402,055.00	1.22%	0	\$0.00	NA	C
	U.S. BANK N.A	59	\$13,373,339.81	40.66%	0	\$0.00	NA	C
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$152,734.50	0.46%	0	\$0.00	NA	C
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$213,439.27	0.65%	0	\$0.00	NA	C
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$383,200.00	1.17%	0	\$0.00	NA	C
	VIP MORTGAGE, INC	1	\$151,785.83	0.46%	0	\$0.00	NA	C
	WESTERN STATE BANK, A CORPORATION	1	\$185,213.36	0.59%	0	\$0.00	NA	C
<b>Total</b>		<b>130</b>	<b>\$32,891,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8YY8	U.S. BANK N.A	5	\$1,038,255.68	100%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,038,255.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8YZ5	BANKWEST INC	2	\$415,115.31	11.99%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$152,000.00	4.39%	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$199,118.84	5.75%	0	\$0.00	NA	C
	FIRSTBANK SOUTHWEST	1	\$253,872.01	7.33%	0	\$0.00	NA	C
	GRANITE COMMUNITY BANK	1	\$154,314.36	4.46%	0	\$0.00	NA	C
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,411.92	5.15%	0	\$0.00	NA	C
	HAWAIIAN TEL. FEDERAL CREDIT UNION	1	\$217,039.53	6.27%	0	\$0.00	NA	C
	LEGACY BANK	1	\$140,000.00	4.04%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$215,048.34	6.21%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$303,257.99	8.76%	0	\$0.00	NA	C
	SOUTHERN STATES BANK	1	\$164,265.74	4.74%	0	\$0.00	NA	C
	STATE BANK FINANCIAL	1	\$171,154.95	4.94%	0	\$0.00	NA	C
	U.S. BANK N.A	3	\$580,316.98	16.76%	0	\$0.00	NA	C
	UNION BANK AND TRUST CO	1	\$172,222.44	4.97%	0	\$0.00	NA	C
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$147,268.29	4.24%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$3,463,406.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8Z35	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$115,072.78	18.24%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	3	\$254,281.97	40.3%	0	\$0.00	NA	C
	PULASKI BANK	1	\$167,330.55	26.52%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$94,362.56	14.94%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$631,047.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8Z43	ADAMS BANK AND TRUST	1	\$124,941.53	8.53%	0	\$0.00	NA	C
	CHARTER WEST NATIONAL BANK	1	\$97,453.00	6.66%	0	\$0.00	NA	C

	FIRST NATIONAL BANK OF OMAHA	3	\$403,555.33	27.56%	0	\$0.00	NA	C
	FIVE POINTS BANK	1	\$51,764.30	3.54%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	1	\$103,287.43	7.05%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$103,633.67	7.08%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC	1	\$83,619.25	5.71%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,109.31	8.82%	0	\$0.00	NA	C
	PULASKI BANK	1	\$120,078.27	8.2%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$195,583.67	13.36%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$51,259.04	3.49%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,464,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8Z50	AMERICAN NATIONAL BANK	1	\$122,220.00	2.54%	0	\$0.00	NA	C
	CHARTER WEST NATIONAL BANK	2	\$112,377.84	2.34%	0	\$0.00	NA	C
	CORNERSTONE BANK NA	1	\$75,441.62	1.57%	0	\$0.00	NA	C
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$337,902.51	7.04%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	2	\$204,495.73	4.26%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC	6	\$690,511.33	14.38%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	4	\$496,920.94	10.35%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	11	\$1,300,348.41	27.07%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$192,751.88	4.01%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$154,077.68	3.21%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION	2	\$232,542.27	4.84%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$160,461.68	3.34%	0	\$0.00	NA	C
	MADISON COUNTY BANK	2	\$180,334.79	3.75%	0	\$0.00	NA	C
	PULASKI BANK	1	\$80,469.07	1.68%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	2	\$234,345.51	4.88%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$227,751.38	4.74%	0	\$0.00	NA	C
<b>Total</b>		<b>43</b>	<b>\$4,802,952.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8Z76	FIRST NATIONAL BANK OF OMAHA	4	\$399,807.68	46.67%	0	\$0.00	NA	C
	MADISON COUNTY BANK	1	\$67,680.36	7.9%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$96,766.50	11.3%	0	\$0.00	NA	C
	PULASKI BANK	2	\$192,050.10	22.42%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC	1	\$100,315.19	11.71%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$856,619.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8Z84	CHARTER WEST NATIONAL BANK	3	\$457,215.07	29.11%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	1	\$97,246.78	6.19%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC	1	\$114,212.40	7.27%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$113,005.00	7.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$301,477.80	19.19%	0	\$0.00	NA	C

	MADISON COUNTY BANK	1	\$124,835.39	7.95%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$103,413.64	6.58%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,777.56	8.33%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$128,669.60	8.19%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,570,853.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8ZC5	ACADEMY MORTGAGE CORPORATION	1	\$39,889.58	4.05%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,668.41	8.5%	0	\$0.00	NA	C
	BUSEY BANK	1	\$48,255.25	4.9%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$75,344.24	7.65%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	1	\$31,369.34	3.19%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,524.11	8.48%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$57,558.49	5.84%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$66,127.23	6.72%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$78,475.08	7.97%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC	1	\$53,219.80	5.4%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$83,663.08	8.5%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$76,304.31	7.75%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK, N.A	1	\$61,432.73	6.24%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$83,269.51	8.46%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$62,658.69	6.35%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$984,759.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8ZD3	BUSEY BANK	3	\$369,375.53	25.04%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE INC	1	\$99,336.26	6.73%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$113,360.04	7.68%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$119,939.58	8.13%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$91,215.51	6.18%	0	\$0.00	NA	C
	NORTH SHORE TRUST & SAVINGS	1	\$120,091.65	8.14%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$139,784.98	9.47%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$422,266.44	28.63%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,475,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8ZF8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$199,472.27	10.43%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,210.11	3.98%	0	\$0.00	NA	C
	ARCOLA FIRST BANK	1	\$45,482.37	2.38%	0	\$0.00	NA	C
	BLACKHAWK BANK FKA	2	\$75,349.08	3.94%	0	\$0.00	NA	C

	BLACKHAWK STATE BANK						
	CALIBER HOME LOANS INC	2	\$121,723.04	6.36%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$79,897.02	4.18%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$58,004.86	3.03%	0	\$0.00	NA
	INLAND BANK & TRUST	2	\$160,980.31	8.42%	0	\$0.00	NA
	MARINE BANK	1	\$47,080.99	2.46%	0	\$0.00	NA
	MARQUETTE BANK	2	\$139,241.11	7.28%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$218,894.26	11.44%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$82,546.02	4.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$69,310.67	3.62%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A	2	\$115,954.74	6.06%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$78,102.59	4.08%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$344,605.05	18.02%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,912,854.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E8ZG6	ALLIED FIRST BANK SB	1	\$95,259.23	2.94%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$384,168.67	11.85%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,168.43	2.69%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$85,284.43	2.63%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$94,261.73	2.91%	0	\$0.00	NA
	CARROLLTON BANK	1	\$106,131.74	3.27%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$108,374.38	3.34%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$92,034.06	2.84%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$90,043.94	2.78%	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$296,761.72	9.15%	0	\$0.00	NA
	INLAND BANK & TRUST	2	\$186,732.36	5.76%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$107,361.62	3.31%	0	\$0.00	NA
	MARQUETTE BANK	1	\$104,236.54	3.22%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$315,686.15	9.74%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$108,974.55	3.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$96,649.85	2.98%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$107,227.11	3.31%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,261.73	2.91%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$104,236.54	3.22%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$188,827.44	5.83%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$90,970.07	2.81%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION	3	\$296,895.83	9.15%	0	\$0.00	NA

	OF BARRINGTON B&T CO						
<b>Total</b>		<b>33</b>	<b>\$3,241,548.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E8ZH4	ACADEMY MORTGAGE CORPORATION	1	\$145,162.90	3.37%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,503.79	2.96%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$144,035.92	3.35%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	3	\$375,946.95	8.73%	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$241,463.78	5.61%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	2	\$227,907.01	5.29%	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$381,681.13	8.87%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$120,665.99	2.8%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$117,648.36	2.73%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$139,474.30	3.24%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	3	\$357,643.47	8.31%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$122,233.89	2.84%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$132,733.92	3.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$112,209.81	2.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$131,230.86	3.05%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$130,130.01	3.02%	0	\$0.00	NA
	PULASKI BANK	1	\$129,652.28	3.01%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$144,218.32	3.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$257,918.94	5.99%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$765,166.26	17.79%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,304,627.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E8ZJ0	COMPASS MORTGAGE INC	1	\$150,859.96	5.71%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$184,262.50	6.97%	0	\$0.00	NA
	MARQUETTE BANK	1	\$149,780.25	5.67%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$175,556.26	6.65%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$340,136.20	12.87%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,712.84	5.67%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$256,885.70	9.72%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$322,408.07	12.2%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$912,267.60	34.54%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,641,869.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3140E8ZL5	FIRST STATE BANK OF ILLINOIS	1	\$63,476.53	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$63,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8ZM3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$114,426.29	3.63%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$253,864.16	8.06%	0	\$0.00	NA	C
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$57,326.11	1.82%	0	\$0.00	NA	C
	BUSEY BANK	1	\$64,317.10	2.04%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	3	\$227,936.33	7.23%	0	\$0.00	NA	C
	GUARANTEED RATE INC	1	\$151,709.47	4.81%	0	\$0.00	NA	C
	INLAND BANK & TRUST	2	\$313,101.15	9.94%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC	1	\$173,041.79	5.49%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$158,410.43	5.03%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	2	\$327,030.38	10.38%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$179,816.03	5.71%	0	\$0.00	NA	C
	NORTHWEST BANK OF ROCKFORD	2	\$128,608.19	4.08%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$154,599.45	4.91%	0	\$0.00	NA	C
	PROSPECT MORTGAGE LLC	1	\$164,787.61	5.23%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	2	\$311,949.55	9.9%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$44,829.49	1.42%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,508.79	10.32%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$3,151,262.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8ZN1	ACADEMY MORTGAGE CORPORATION	1	\$118,470.57	29.95%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	2	\$277,025.00	70.05%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$395,495.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8ZP6	APEX HOME LOANS INC	1	\$146,652.77	14.33%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$274,601.19	26.84%	0	\$0.00	NA	C
	HOWARD BANK	1	\$135,359.06	13.23%	0	\$0.00	NA	C
	PRESIDENTIAL BANK FSB	1	\$142,017.92	13.88%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$245,811.60	24.03%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE LLC	1	\$78,672.33	7.69%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,023,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8ZQ4	APEX HOME LOANS INC	1	\$189,392.45	5.06%	0	\$0.00	NA	C
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$234,490.42	6.26%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	1	\$170,280.75	4.55%	0	\$0.00	NA	C
		8	\$1,796,825.59	47.99%	0	\$0.00	NA	C

	FIRST HOME MORTGAGE CORPORATION							
	HOWARD BANK	1	\$174,627.41	4.66%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$361,798.54	9.66%	0	\$0.00	NA	C
	PRESIDENTIAL BANK FSB	3	\$592,353.27	15.82%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,646.99	6%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$3,744,415.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8ZR2	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$244,453.25	10.66%	0	\$0.00	NA	C
	EQUITY RESOURCES,INC	1	\$222,660.94	9.71%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	3	\$585,194.79	25.51%	0	\$0.00	NA	C
	FULTON BANK N.A	1	\$172,871.65	7.54%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC	1	\$107,715.03	4.7%	0	\$0.00	NA	C
	HOWARD BANK	3	\$522,980.38	22.8%	0	\$0.00	NA	C
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$98,140.35	4.28%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE LLC	2	\$339,860.85	14.8%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,293,877.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8ZS0	FIDELITY BANK	1	\$200,200.48	7%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	4	\$1,033,985.91	36.15%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC	1	\$206,560.81	7.22%	0	\$0.00	NA	C
	MONARCH BANK	1	\$246,368.56	8.61%	0	\$0.00	NA	C
	PRESIDENTIAL BANK FSB	1	\$251,549.47	8.79%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$921,678.49	32.23%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$2,860,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8ZT8	FIRST HOME MORTGAGE CORPORATION	3	\$709,571.61	75.31%	0	\$0.00	NA	C
	NFM, INC	1	\$232,650.49	24.69%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$942,222.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E94D5	STATE FARM BANK, F.S.B	14	\$1,615,563.73	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,615,563.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E94E3	STATE FARM BANK, F.S.B	7	\$1,147,894.79	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,147,894.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E94F0	STATE FARM BANK, F.S.B	21	\$2,858,945.46	100%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$2,858,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140E94G8	STATE FARM BANK, F.S.B	19	\$2,581,538.58	100%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$2,581,538.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E94H6	STATE FARM BANK, F.S.B	9	\$1,005,540.55	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,005,540.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E94J2	STATE FARM BANK, F.S.B	42	\$2,604,744.51	100%	0	\$0.00	NA	C
<b>Total</b>		<b>42</b>	<b>\$2,604,744.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E94K9	STATE FARM BANK, F.S.B	45	\$2,918,011.47	100%	0	\$0.00	NA	C
<b>Total</b>		<b>45</b>	<b>\$2,918,011.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E94L7	STATE FARM BANK, F.S.B	49	\$12,511,123.59	100%	0	\$0.00	NA	C
<b>Total</b>		<b>49</b>	<b>\$12,511,123.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E94M5	STATE FARM BANK, F.S.B	55	\$12,744,992.19	100%	0	\$0.00	NA	C
<b>Total</b>		<b>55</b>	<b>\$12,744,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E94N3	STATE FARM BANK, F.S.B	38	\$3,737,885.37	100%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$3,737,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E94P8	STATE FARM BANK, F.S.B	23	\$2,218,951.86	100%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$2,218,951.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E94Q6	CITIZENS BANK, NA	14	\$3,470,235.97	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$3,470,235.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E94R4	CITIZENS BANK, NA	17	\$4,245,015.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$4,245,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E94S2	CITIZENS BANK, NA	7	\$1,821,155.83	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,821,155.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E95S1	FIRST NATIONAL BANK OF OMAHA	13	\$3,454,600.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$3,454,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E95T9	FIRST NATIONAL BANK OF OMAHA	4	\$809,467.43	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$809,467.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9A22	JPMORGAN CHASE BANK, N.A	8	\$3,973,439.13	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$3,973,439.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9A30	AMERICAN CHARTERED BANK	1	\$149,243.20	0.34%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	2	\$340,929.65	0.78%	0	\$0.00	NA	C

AMERICAN FINANCING CORPORATION	1	\$155,785.07	0.36%	0	\$0.00	NA	C
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$157,088.82	0.36%	0	\$0.00	NA	C
AMERICAN MIDWEST BANK	1	\$174,764.27	0.4%	0	\$0.00	NA	C
AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,760.09	0.39%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,894.34	0.34%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC	1	\$160,000.00	0.37%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$655,440.18	1.51%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,905.00	0.39%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$165,391.65	0.38%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC	1	\$151,743.98	0.35%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,786.45	0.36%	0	\$0.00	NA	C
BARRINGTON BANK & TRUST COMPANY N.A	2	\$315,183.53	0.72%	0	\$0.00	NA	C
BAY EQUITY LLC	1	\$168,603.68	0.39%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$171,523.83	0.39%	0	\$0.00	NA	C
BLUELEAF LENDING LLC	1	\$167,956.33	0.39%	0	\$0.00	NA	C
CAPITAL CITY BANK	1	\$165,791.09	0.38%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,793.67	0.38%	0	\$0.00	NA	C
CHRISTENSEN FINANCIAL, INC	1	\$170,769.66	0.39%	0	\$0.00	NA	C
COMMERCE UNION BANK	1	\$169,371.54	0.39%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$160,967.65	0.37%	0	\$0.00	NA	C
CORRIDOR MORTGAGE GROUP INC	1	\$172,771.76	0.4%	0	\$0.00	NA	C
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$153,574.91	0.35%	0	\$0.00	NA	C
F & B ACQUISITION GROUP, LLC	1	\$151,580.42	0.35%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,374.42	0.39%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,722.24	0.37%	0	\$0.00	NA	C
FRONTIER FINANCIAL INC	1	\$151,920.00	0.35%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP	1	\$157,382.87	0.36%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC	1	\$161,786.28	0.37%	0	\$0.00	NA	C
GREAT SOUTHERN BANK	1	\$168,202.62	0.39%	0	\$0.00	NA	C
GTL INVESTMENTS, INC	1	\$157,283.90	0.36%	0	\$0.00	NA	C
HOME FUNDING CORPORATION	1	\$165,791.09	0.38%	0	\$0.00	NA	C

	HOMESTAR FINANCIAL CROP., A CORPORATION	1	\$155,279.77	0.36%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	\$156,115.23	0.36%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	203	\$32,984,523.62	75.8%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$170,764.41	0.39%	0	\$0.00	NA	C
	NEW FED MORTGAGE CORP	1	\$154,791.21	0.36%	0	\$0.00	NA	C
	NFM INC	1	\$169,705.25	0.39%	0	\$0.00	NA	C
	NORTHERN STATES FUNDING GROUP INC	1	\$155,578.95	0.36%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$174,427.96	0.4%	0	\$0.00	NA	C
	PERFORMANCE FINANCIAL INC	1	\$162,818.82	0.37%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	2	\$319,364.74	0.73%	0	\$0.00	NA	C
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,317.31	0.36%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,232.19	0.36%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$161,002.09	0.37%	0	\$0.00	NA	C
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$169,990.77	0.39%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC	1	\$171,754.31	0.39%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$152,577.67	0.35%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC	1	\$152,577.67	0.35%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING	1	\$166,270.61	0.38%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$150,971.69	0.35%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC	1	\$168,314.72	0.39%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC	1	\$150,385.68	0.35%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$161,754.74	0.37%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	1	\$151,790.58	0.35%	0	\$0.00	NA	C
	VIP MORTGAGE INC	2	\$323,340.94	0.74%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$171,485.92	0.39%	0	\$0.00	NA	C
	WOLFE FINANCIAL, INC	1	\$167,454.20	0.39%	0	\$0.00	NA	C
<b>Total</b>		<b>268</b>	<b>\$43,514,675.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9A48	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$93,000.00	4.55%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	20	\$1,949,104.77	95.45%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$2,042,104.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9A55	JPMORGAN CHASE BANK, N.A	20	\$4,027,223.08	100%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$4,027,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140E9A63	JPMORGAN CHASE BANK, N.A	8	\$1,736,053.27	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,736,053.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9A71	JPMORGAN CHASE BANK, N.A	5	\$1,210,216.64	100%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,210,216.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9A89	JPMORGAN CHASE BANK, N.A	5	\$1,309,974.19	75.9%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,840.16	24.1%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,725,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9A97	JPMORGAN CHASE BANK, N.A	10	\$2,379,237.74	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$2,379,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9AA4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$346,972.98	21.56%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$289,339.02	17.98%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$232,429.33	14.44%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	2	\$506,849.82	31.5%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$233,670.30	14.52%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,609,261.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9AB2	JPMORGAN CHASE BANK, N.A	14	\$1,493,599.89	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,493,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9AC0	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$134,835.11	1.6%	0	\$0.00	NA	C
	FIRST COLLINSVILLE BANK	1	\$121,738.02	1.45%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	39	\$7,660,422.90	91.07%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$233,354.08	2.77%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	1	\$260,844.90	3.11%	0	\$0.00	NA	C
<b>Total</b>		<b>43</b>	<b>\$8,411,195.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9AD8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,013.33	5.89%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$92,765.52	5.26%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	5	\$677,865.43	38.4%	0	\$0.00	NA	C
	MOUNTAINONE BANK	1	\$201,965.68	11.44%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$250,146.17	14.17%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$159,507.51	9.04%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$158,589.87	8.98%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$120,391.67	6.82%	0	\$0.00	NA	C

	C							
<b>Total</b>			<b>12</b>	<b>\$1,765,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E9AE6	A & N MORTGAGE SERVICES, INC	1	\$199,460.21	2.66%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	2	\$374,240.70	4.99%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$189,487.21	2.53%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	35	\$6,533,011.39	87.19%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$197,049.37	2.63%	0	\$0.00	NA	C
<b>Total</b>			<b>40</b>	<b>\$7,493,248.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E9AF3	ASSOCIATED MORTGAGE BANKERS INC	1	\$366,984.19	1.16%	0	\$0.00	NA	C
	GUARDHILL FINANCIAL CORP	1	\$336,568.38	1.06%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$174,516.95	0.55%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	101	\$29,278,877.15	92.42%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP	2	\$549,275.72	1.73%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP.A CORPORATION	1	\$255,293.35	0.81%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS, INC	1	\$334,075.28	1.05%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$385,168.61	1.22%	0	\$0.00	NA	C
<b>Total</b>			<b>109</b>	<b>\$31,680,759.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E9AG1	A & N MORTGAGE SERVICES, INC	1	\$416,438.29	1.47%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$306,578.21	1.08%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,438.62	0.73%	0	\$0.00	NA	C
	GENEQUITY MORTGAGE INC	1	\$239,352.26	0.84%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	101	\$26,855,121.84	94.48%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$211,440.61	0.74%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$187,592.32	0.66%	0	\$0.00	NA	C
<b>Total</b>			<b>107</b>	<b>\$28,423,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E9AH9	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$289,591.40	14.02%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	5	\$1,426,251.96	69.04%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	1	\$350,000.00	16.94%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$2,065,843.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E9AJ5	ANCHOR FUNDING INC	1	\$299,604.94	1.88%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$596,501.75	3.75%	0	\$0.00	NA	C

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,438.29	2.62%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL, INC	1	\$573,053.45	3.6%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$416,450.87	2.62%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,935.86	1.43%	0	\$0.00	NA	C
	GOOGAIN, INC	1	\$250,000.00	1.57%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	43	\$12,206,458.39	76.7%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$297,616.40	1.87%	0	\$0.00	NA	C
	SAN DIEGO FUNDING	1	\$334,548.74	2.1%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC	1	\$296,393.22	1.86%	0	\$0.00	NA	C
<b>Total</b>		<b>54</b>	<b>\$15,914,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9AK2	JPMORGAN CHASE BANK, N.A	5	\$1,072,439.59	100%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,072,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9AL0	A & N MORTGAGE SERVICES, INC	1	\$219,545.60	0.3%	0	\$0.00	NA	C
	ALPINE BANK	1	\$343,890.20	0.47%	0	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES	1	\$291,263.79	0.4%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$555,313.92	0.76%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	3	\$652,159.62	0.89%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$231,587.31	0.32%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,066,541.94	1.45%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$985,658.45	1.34%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC	1	\$263,502.88	0.36%	0	\$0.00	NA	C
	ASSURED MORTGAGE INC	1	\$259,493.25	0.35%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$315,147.13	0.43%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,877.23	0.56%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL, INC	1	\$300,686.26	0.41%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$623,075.20	0.85%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.57%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$319,136.35	0.43%	0	\$0.00	NA	C
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,824.53	0.57%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES INC	1	\$398,944.54	0.54%	0	\$0.00	NA	C

BROADVIEW MORTGAGE CORPORATION	1	\$598,487.25	0.82%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,143.47	0.29%	0	\$0.00	NA	C
CENDERA FUNDING INC	1	\$230,155.56	0.31%	0	\$0.00	NA	C
COASTAL FUNDING SLC, INC	2	\$665,426.57	0.91%	0	\$0.00	NA	C
COUNTRY CLUB MORTGAGE INC	1	\$269,303.30	0.37%	0	\$0.00	NA	C
EMC HOLDINGS LLC	1	\$363,531.45	0.5%	0	\$0.00	NA	C
ENVOY MORTGAGE LTD	2	\$518,364.13	0.71%	0	\$0.00	NA	C
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$286,857.98	0.39%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	1	\$271,282.30	0.37%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$371,533.00	0.51%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$365,445.62	0.5%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,960.52	0.54%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,384.14	0.39%	0	\$0.00	NA	C
FRONTIER FINANCIAL INC	1	\$211,988.27	0.29%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD	3	\$1,123,749.35	1.53%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC	1	\$415,419.82	0.57%	0	\$0.00	NA	C
GTL INVESTMENTS, INC	3	\$982,906.19	1.34%	0	\$0.00	NA	C
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$345,890.08	0.47%	0	\$0.00	NA	C
GUARANTEED RATE, INC	1	\$316,236.50	0.43%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,118.37	0.44%	0	\$0.00	NA	C
INLAND BANK AND TRUST	1	\$143,806.03	0.2%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	169	\$43,731,686.47	59.55%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES INC	1	\$204,646.18	0.28%	0	\$0.00	NA	C
LEADER BANK, N.A	1	\$379,499.60	0.52%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	3	\$981,666.97	1.34%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,087.45	0.31%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC	3	\$1,019,894.26	1.39%	0	\$0.00	NA	C
MORTGAGE MASTER SERVICE CORPORATION	1	\$285,644.29	0.39%	0	\$0.00	NA	C
NEEDHAM BANK	1	\$448,649.47	0.61%	0	\$0.00	NA	C
NFM INC	1	\$406,923.08	0.55%	0	\$0.00	NA	C
NFM INC DBA NFM LENDING	1	\$233,358.10	0.32%	0	\$0.00	NA	C
PERL MORTGAGE, INC	1	\$416,475.35	0.57%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	1	\$583,489.26	0.79%	0	\$0.00	NA	C
	2	\$512,678.48	0.7%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PULASKI BANK NA	1	\$323,125.55	0.44%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	2	\$626,568.17	0.85%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$294,203.81	0.4%	0	\$0.00	NA	C
	RPM MORTGAGE INC	5	\$2,161,547.23	2.94%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$224,406.31	0.31%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC	1	\$348,271.60	0.47%	0	\$0.00	NA	C
	THE BANK OF SOUTH CAROLINA	1	\$249,539.56	0.34%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,874.53	0.57%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC	2	\$558,486.37	0.76%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$331,649.42	0.45%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$361,092.80	0.49%	0	\$0.00	NA	C
	VILLAGE BANK MORTGAGE CORPORATION	1	\$279,174.87	0.38%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$305,597.04	0.42%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$538,729.33	0.73%	0	\$0.00	NA	C
	WOLFE FINANCIAL, INC	1	\$207,438.62	0.25%	0	\$0.00	NA	C
<b>Total</b>		<b>259</b>	<b>\$73,433,493.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9AM8	A & N MORTGAGE SERVICES, INC	3	\$1,108,240.30	0.44%	0	\$0.00	NA	C
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	C
	ALERUS FINANCIAL NA	1	\$343,482.00	0.14%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	2	\$507,024.54	0.2%	0	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES	1	\$227,308.52	0.09%	0	\$0.00	NA	C
	AMERICAN CHARTERED BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,119.27	0.12%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	2	\$438,658.23	0.17%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$1,066,814.23	0.42%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE, INC	1	\$234,861.12	0.09%	0	\$0.00	NA	C
	AMERICAN MIDWEST BANK	1	\$289,382.45	0.11%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	1	\$623,838.12	0.25%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK SSB	1	\$91,628.42	0.04%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC	1	\$211,787.54	0.08%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	1	\$383,853.10	0.15%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$233,982.39	0.09%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE, LLC	1	\$564,751.61	0.22%	0	\$0.00	NA	C

ATLANTIC HOME LOANS, INC	2	\$581,113.91	0.23%	0	\$0.00	NA	C
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$707,799.77	0.28%	0	\$0.00	NA	C
AUGUSTA FINANCIAL, INC	2	\$675,603.94	0.27%	0	\$0.00	NA	C
AURORA FINANCIAL, LLC	3	\$748,470.97	0.3%	0	\$0.00	NA	C
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,418.49	0.16%	0	\$0.00	NA	C
BANK OF ENGLAND, A CORPORATION	1	\$352,100.20	0.14%	0	\$0.00	NA	C
BANK OF ENGLAND, A CORPORATION	1	\$235,021.10	0.09%	0	\$0.00	NA	C
BARRINGTON BANK & TRUST COMPANY N.A	2	\$730,945.32	0.29%	0	\$0.00	NA	C
BAY CAPITAL MORTGAGE CORPORATION	1	\$492,746.82	0.19%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$379,476.46	0.15%	0	\$0.00	NA	C
BLUELEAF LENDING LLC	1	\$303,561.99	0.12%	0	\$0.00	NA	C
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,434.90	0.14%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORP	1	\$529,534.26	0.21%	0	\$0.00	NA	C
CA LENDING, INC	1	\$484,558.75	0.19%	0	\$0.00	NA	C
CAMBRIA FINANCIAL GROUP, LLC	1	\$386,102.32	0.15%	0	\$0.00	NA	C
CAMBRIDGE SAVINGS BANK	1	\$413,416.68	0.16%	0	\$0.00	NA	C
CAPSTAR LENDING LLC	2	\$724,878.56	0.29%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,026,834.43	0.8%	0	\$0.00	NA	C
CIBM BANK	4	\$1,423,161.79	0.56%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE, INC	1	\$285,587.92	0.11%	0	\$0.00	NA	C
CONTOUR MORTGAGE CORPORATION	1	\$426,371.97	0.17%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	2	\$675,302.20	0.27%	0	\$0.00	NA	C
CORRIDOR MORTGAGE GROUP INC	1	\$407,200.00	0.16%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	C
CRESTLINE FUNDING CORPORATION	2	\$729,928.89	0.29%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC	1	\$207,697.92	0.08%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY, LLC	1	\$292,078.56	0.12%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP	2	\$551,619.34	0.22%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$206,508.62	0.08%	0	\$0.00	NA	C
EAGLEBANK	1	\$488,554.98	0.19%	0	\$0.00	NA	C
EMC HOLDINGS LLC	1	\$414,428.59	0.16%	0	\$0.00	NA	C
EQUITY NOW INC	1	\$589,851.70	0.23%	0	\$0.00	NA	C
FAIRFIELD COUNTY BANK	1	\$416,385.67	0.16%	0	\$0.00	NA	C
FEARON FINANCIAL, LLC	1	\$256,118.74	0.1%	0	\$0.00	NA	C

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$319,528.57	0.13%	0	\$0.00	NA	C
FIRST BANK	3	\$869,733.23	0.34%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,127,309.71	0.44%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION	1	\$415,796.36	0.16%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$409,808.69	0.16%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE LLC	1	\$530,081.64	0.21%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$515,401.13	0.2%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$261,443.18	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$247,299.94	0.1%	0	\$0.00	NA	C
FIRST NATIONS HOME FINANCE CORPORATION	1	\$415,822.68	0.16%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,624,266.80	0.64%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,514,365.03	0.6%	0	\$0.00	NA	C
FISHER FINANCIAL GROUP, INC	1	\$380,367.14	0.15%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP	2	\$689,145.18	0.27%	0	\$0.00	NA	C
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$277,944.68	0.11%	0	\$0.00	NA	C
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$284,420.21	0.11%	0	\$0.00	NA	C
GUARANTEED RATE, INC	6	\$1,803,854.52	0.71%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$764,794.41	0.3%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST COMPANY	1	\$249,655.57	0.1%	0	\$0.00	NA	C
HOME FINANCING UNLIMITED, INC	1	\$416,412.45	0.16%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,328,133.48	0.52%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC	3	\$920,488.60	0.36%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$247,299.94	0.1%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$299,250.00	0.12%	0	\$0.00	NA	C
INTERCOASTAL MORTGAGE COMPANY	1	\$445,710.20	0.18%	0	\$0.00	NA	C
JMJ FINANCIAL GROUP	2	\$909,956.04	0.36%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	605	\$177,031,875.67	69.78%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES INC	1	\$367,060.90	0.14%	0	\$0.00	NA	C
	1	\$370,703.07	0.15%	0	\$0.00	NA	C

KEY MORTGAGE SERVICES INC., A CORPORATION						
LEADER BANK, N.A., A CORPORATION	1	\$413,017.24	0.16%	0	\$0.00	NA
LEADER BANK, NA	3	\$821,533.35	0.32%	0	\$0.00	NA
LENDING PARTNERS, LLC (THE)	1	\$169,942.41	0.07%	0	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$404,429.36	0.16%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.08%	0	\$0.00	NA
MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$332,331.09	0.13%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$313,807.22	0.12%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$206,141.37	0.08%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$727,342.28	0.29%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	2	\$819,117.42	0.32%	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$241,528.52	0.1%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	2	\$874,073.47	0.34%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST III	1	\$227,671.49	0.09%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$358,471.12	0.14%	0	\$0.00	NA
MORTGAGE NETWORK INC	4	\$1,209,385.00	0.48%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$249,094.30	0.1%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$473,073.51	0.19%	0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$516,071.52	0.2%	0	\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$302,573.07	0.12%	0	\$0.00	NA
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$451,032.19	0.18%	0	\$0.00	NA
NFM INC	2	\$571,599.36	0.23%	0	\$0.00	NA
NJ LENDERS CORP	1	\$224,675.82	0.09%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,301.39	0.1%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,699.47	0.08%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$392,421.03	0.15%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$217,896.86	0.09%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$422,881.21	0.17%	0	\$0.00	NA
OPES ADVISORS, INC	2	\$1,181,356.18	0.47%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,412.45	0.16%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$256,154.49	0.1%	0	\$0.00	NA
PERL MORTGAGE	1	\$251,129.49	0.1%	0	\$0.00	NA
PERL MORTGAGE, INC	4	\$1,147,370.72	0.45%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$362,964.49	0.14%	0	\$0.00	NA

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$516,103.30	0.2%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	2	\$684,644.69	0.27%	0	\$0.00	NA	C
	PULASKI BANK NA	1	\$263,220.20	0.1%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	1	\$354,000.00	0.14%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$366,461.56	0.14%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	2	\$583,307.25	0.23%	0	\$0.00	NA	C
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$560,790.92	0.22%	0	\$0.00	NA	C
	RMR FINANCIAL, LLC	2	\$849,529.14	0.33%	0	\$0.00	NA	C
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$622,905.53	0.25%	0	\$0.00	NA	C
	RPM MORTGAGE INC	7	\$3,011,880.54	1.19%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$299,153.15	0.12%	0	\$0.00	NA	C
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$169,520.13	0.07%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$416,399.18	0.16%	0	\$0.00	NA	C
	STERLING NATIONAL BANK	2	\$862,285.61	0.34%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$281,734.34	0.11%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$299,153.15	0.12%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,280,909.16	0.5%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$342,616.19	0.14%	0	\$0.00	NA	C
	THE DART BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,480.09	0.12%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL INC	1	\$258,726.54	0.1%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC	1	\$412,831.34	0.16%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	5	\$1,411,607.99	0.56%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$483,761.05	0.19%	0	\$0.00	NA	C
	WEI MORTGAGE CORPORATION	1	\$279,209.60	0.11%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$229,765.08	0.09%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$603,645.49	0.24%	0	\$0.00	NA	C
	WOLFE FINANCIAL, INC	1	\$255,639.30	0.1%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,491.94	0.18%	0	\$0.00	NA	C
<b>Total</b>		<b>830</b>	<b>\$253,705,195.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9AN6	A & N MORTGAGE SERVICES, INC	1	\$91,878.85	1.53%	0	\$0.00	NA	C
		2	\$197,171.88	3.28%	0	\$0.00	NA	C

	AMERISAVE MORTGAGE CORPORATION							
	ASSURED MORTGAGE INC	1	\$98,742.56	1.64%	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$100,000.00	1.66%	0	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$104,600.00	1.74%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$101,736.90	1.69%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$95,601.81	1.59%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	46	\$4,429,268.32	73.72%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$103,756.83	1.73%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$100,667.26	1.68%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,800.00	1.54%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$98,602.91	1.64%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$98,100.00	1.63%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC	1	\$97,374.49	1.62%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$197,853.72	3.31%	0	\$0.00	NA	C
<b>Total</b>		<b>62</b>	<b>\$6,008,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9AP1	JPMORGAN CHASE BANK, N.A	9	\$2,129,603.51	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,129,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9AQ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$281,170.81	10.83%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	9	\$2,314,381.91	89.17%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$2,595,552.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9AR7	JPMORGAN CHASE BANK, N.A	36	\$2,476,018.86	100%	0	\$0.00	NA	C
<b>Total</b>		<b>36</b>	<b>\$2,476,018.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9AS5	CORNERSTONE MORTGAGE, INC	1	\$80,000.00	2.94%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	35	\$2,485,923.84	91.49%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	2.94%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,250.00	2.63%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$2,717,173.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9AT3	AMERISAVE MORTGAGE CORPORATION	1	\$143,200.00	2.38%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	46	\$5,868,180.72	97.62%	0	\$0.00	NA	C

<b>Total</b>			<b>47</b>	<b>\$6,011,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9AU0	A+ MORTGAGE SERVICES, INC	1	\$156,044.78	6.42%	0	\$0.00	NA	C	
	FIRST COLLINSVILLE BANK	1	\$152,774.60	6.29%	0	\$0.00	NA	C	
	JPMORGAN CHASE BANK, N.A	13	\$2,121,234.25	87.29%	0	\$0.00	NA	C	
<b>Total</b>		<b>15</b>	<b>\$2,430,053.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9AV8	GARDNER FINANCIAL SERVICES, LTD	1	\$128,851.29	3.46%	0	\$0.00	NA	C	
	JPMORGAN CHASE BANK, N.A	26	\$3,338,044.06	89.54%	0	\$0.00	NA	C	
	PATRIOT BANK MORTGAGE, INC	1	\$147,450.97	3.96%	0	\$0.00	NA	C	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,849.88	3.04%	0	\$0.00	NA	C	
<b>Total</b>		<b>29</b>	<b>\$3,728,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9AW6	GARDNER FINANCIAL SERVICES, LTD	1	\$161,615.01	9.18%	0	\$0.00	NA	C	
	JPMORGAN CHASE BANK, N.A	9	\$1,426,740.17	81.06%	0	\$0.00	NA	C	
	RELIANCE FIRST CAPITAL LLC	1	\$171,723.56	9.76%	0	\$0.00	NA	C	
<b>Total</b>		<b>11</b>	<b>\$1,760,078.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9AX4	JPMORGAN CHASE BANK, N.A	15	\$1,424,072.79	93.45%	0	\$0.00	NA	C	
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	6.55%	0	\$0.00	NA	C	
<b>Total</b>		<b>16</b>	<b>\$1,523,822.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9AY2	A & N MORTGAGE SERVICES, INC	1	\$134,801.12	8.33%	0	\$0.00	NA	C	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$149,783.88	9.25%	0	\$0.00	NA	C	
	FEDERATED LENDING CORPORATION	1	\$144,791.08	8.95%	0	\$0.00	NA	C	
	GUARANTEED RATE, INC	1	\$140,000.00	8.65%	0	\$0.00	NA	C	
	JPMORGAN CHASE BANK, N.A	8	\$1,049,206.58	64.82%	0	\$0.00	NA	C	
<b>Total</b>		<b>12</b>	<b>\$1,618,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9AZ9	A & N MORTGAGE SERVICES, INC	1	\$125,053.86	0.74%	0	\$0.00	NA	C	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$136,720.00	0.8%	0	\$0.00	NA	C	
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$138,563.10	0.82%	0	\$0.00	NA	C	
	AMERICAN FINANCING CORPORATION	1	\$144,500.00	0.85%	0	\$0.00	NA	C	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,001.32	0.79%	0	\$0.00	NA	C	
	AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	0.87%	0	\$0.00	NA	C	
	ASPIRE FINANCIAL, INC	1	\$127,493.04	0.75%	0	\$0.00	NA	C	

	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,200.00	0.77%	0	\$0.00	NA	C
	BLUELEAF LENDING LLC	1	\$133,760.00	0.79%	0	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	2	\$258,460.56	1.52%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC	1	\$128,000.00	0.75%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	1	\$148,000.00	0.87%	0	\$0.00	NA	C
	FIRST COLLINSVILLE BANK	1	\$139,214.66	0.82%	0	\$0.00	NA	C
	FRONTIER FINANCIAL INC	1	\$117,675.00	0.69%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$139,233.42	0.82%	0	\$0.00	NA	C
	GTL INVESTMENTS, INC	1	\$135,336.29	0.8%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,983.25	0.73%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.82%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	101	\$13,076,138.33	76.97%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,067.09	0.84%	0	\$0.00	NA	C
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$116,677.04	0.69%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,402.15	0.84%	0	\$0.00	NA	C
	PARAGON HOME LOANS, INC	1	\$146,775.00	0.86%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$148,299.97	0.87%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC	1	\$147,392.93	0.87%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$114,832.02	0.68%	0	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP INC	1	\$142,704.98	0.84%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,479.36	0.7%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$142,196.59	0.84%	0	\$0.00	NA	C
<b>Total</b>		<b>130</b>	<b>\$16,989,159.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9B21	AMERICAN FINANCING CORPORATION	1	\$99,576.79	4.21%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.65%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK, SSB	1	\$100,821.49	4.26%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	17	\$1,748,039.40	73.95%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$97,375.00	4.12%	0	\$0.00	NA	C
	MAIN BANK	1	\$99,576.79	4.21%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$108,571.10	4.6%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$2,363,960.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9B39	AMERICAN FINANCING CORPORATION	1	\$198,158.21	4.93%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$715,566.60	17.82%	0	\$0.00	NA	C

	FIRST NATIONAL BANK	1	\$252,698.76	6.29%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$273,660.43	6.81%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	10	\$2,575,977.76	64.15%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$4,016,061.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9B47	JPMORGAN CHASE BANK, N.A	18	\$1,702,632.42	100%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$1,702,632.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9B54	JPMORGAN CHASE BANK, N.A	32	\$4,106,960.10	100%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$4,106,960.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9B62	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,371.56	2.71%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$119,497.26	2.17%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	40	\$5,122,583.13	93.04%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC	1	\$114,461.53	2.08%	0	\$0.00	NA	C
<b>Total</b>		<b>43</b>	<b>\$5,505,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9B70	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,242.99	0.79%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$118,300.00	0.82%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD	1	\$139,283.24	0.97%	0	\$0.00	NA	C
	GOOGAIN, INC	1	\$149,384.22	1.04%	0	\$0.00	NA	C
	GVC MORTGAGE, INC	1	\$136,754.41	0.95%	0	\$0.00	NA	C
	HOWARD BANK	1	\$146,396.53	1.02%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	95	\$12,540,381.96	87.03%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC	1	\$132,309.55	0.92%	0	\$0.00	NA	C
	NEWBRIDGE BANK	1	\$119,505.99	0.83%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP	1	\$145,815.45	1.01%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$118,423.32	0.82%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$149,300.00	1.04%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$132,886.80	0.92%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL INC	1	\$138,672.93	0.96%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$127,300.00	0.88%	0	\$0.00	NA	C
<b>Total</b>		<b>109</b>	<b>\$14,408,957.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9B88	ALPHA MORTGAGE CORPORATION	1	\$136,918.08	3.67%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$137,784.85	3.69%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$298,730.36	8%	0	\$0.00	NA	C

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,000.00	3.96%	0	\$0.00	NA	C
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$142,400.00	3.81%	0	\$0.00	NA	C
	CIBM BANK	1	\$136,322.71	3.65%	0	\$0.00	NA	C
	GTL INVESTMENTS, INC	1	\$138,793.74	3.72%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	16	\$2,185,283.76	58.51%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$134,428.66	3.6%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$133,148.63	3.57%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC	1	\$142,767.05	3.82%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$3,734,577.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9B96	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,149.66	7.41%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	1	\$238,065.48	7.91%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	19	\$2,215,956.16	73.61%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$333,413.54	11.07%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$3,010,584.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9BA3	JPMORGAN CHASE BANK, N.A	8	\$2,067,363.90	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$2,067,363.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9BB1	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$159,623.14	9.7%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	9	\$1,485,529.77	90.3%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,645,152.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9BC9	AMERICAN FINANCING CORPORATION	1	\$176,489.09	13.56%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$200,000.00	15.37%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	4	\$740,938.34	56.93%	0	\$0.00	NA	C
	THE BANK OF CANTON	1	\$183,977.09	14.14%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,301,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9BD7	GUARANTEED RATE, INC	1	\$150,828.27	2.21%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	25	\$5,834,810.51	85.49%	0	\$0.00	NA	C
	LEGACY MORTGAGE LLC	1	\$109,096.07	1.6%	0	\$0.00	NA	C
	LENDING PARTNERS, LLC (THE)	1	\$209,000.00	3.06%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$234,833.69	3.44%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL INC	1	\$286,586.49	4.2%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$6,825,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9BE5	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$377,888.98	6.31%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$415,270.35	6.94%	0	\$0.00	NA	C

	BANK OF ENGLAND, A CORPORATION	1	\$380,945.55	6.36%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$414,899.69	6.93%	0	\$0.00	NA	C
	CAPITAL CENTER L.L.C	1	\$351,028.36	5.86%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORPORATION	1	\$408,868.26	6.83%	0	\$0.00	NA	C
	FRONTIER FINANCIAL INC	1	\$324,601.51	5.42%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$415,848.94	6.94%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,238.16	6.93%	0	\$0.00	NA	C
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$563,509.17	9.41%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$587,929.39	9.82%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$361,000.76	6.03%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC	1	\$285,730.95	4.77%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$415,848.94	6.94%	0	\$0.00	NA	C
	WALL FINANCIAL INC	1	\$269,254.70	4.51%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$5,987,863.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9BF2	FIRSTBANK	1	\$416,371.93	5.24%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	24	\$7,329,273.55	92.18%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	1	\$205,746.96	2.58%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$7,951,392.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9BG0	JPMORGAN CHASE BANK, N.A	12	\$2,379,798.64	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$2,379,798.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9BH8	A.K.T. AMERICAN CAPITAL, INC	1	\$538,325.80	1.21%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$454,000.00	1.02%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$529,140.75	1.19%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$534,246.18	1.2%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$603,148.97	1.36%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$623,922.96	1.4%	0	\$0.00	NA	C
	AURORA FINANCIAL, LLC	1	\$467,674.77	1.05%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$511,615.44	1.15%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	2	\$1,045,942.85	2.35%	0	\$0.00	NA	C
	CA LENDING, INC	1	\$463,346.23	1.04%	0	\$0.00	NA	C
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$474,819.01	1.07%	0	\$0.00	NA	C
	CSTONE MORTGAGE INC	1	\$584,325.50	1.31%	0	\$0.00	NA	C
	EAGLEBANK	1	\$432,389.91	0.97%	0	\$0.00	NA	C

	FAIRFIELD COUNTY BANK	1	\$600,000.00	1.35%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$490,042.70	1.1%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$436,053.01	0.98%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$539,438.42	1.21%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$906,955.40	2.04%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD	1	\$624,638.23	1.41%	0	\$0.00	NA	C
	GUARDHILL FINANCIAL CORP	1	\$583,129.17	1.31%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY	1	\$479,200.00	1.08%	0	\$0.00	NA	C
	JAC FINANCIAL INC	1	\$594,123.44	1.34%	0	\$0.00	NA	C
	JERSEY MORTGAGE COMPANY	1	\$625,500.00	1.41%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	43	\$21,899,425.68	49.28%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$477,474.21	1.07%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION	1	\$490,678.66	1.1%	0	\$0.00	NA	C
	MEETINGHOUSE BANK	1	\$500,294.09	1.13%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$468,396.40	1.05%	0	\$0.00	NA	C
	OPES ADVISORS, INC	2	\$1,128,975.34	2.54%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$422,881.21	0.95%	0	\$0.00	NA	C
	RMR FINANCIAL, LLC	2	\$1,014,768.18	2.28%	0	\$0.00	NA	C
	RPM MORTGAGE INC	2	\$1,066,482.54	2.4%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$462,249.03	1.04%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	1	\$435,000.00	0.98%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC	1	\$448,500.00	1.01%	0	\$0.00	NA	C
	THE BANK OF CANTON	1	\$450,502.32	1.01%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$518,888.42	1.17%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$574,514.26	1.29%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$444,794.99	1%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$496,625.35	1.15%	0	\$0.00	NA	C
<b>Total</b>		<b>87</b>	<b>\$44,442,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9BJ4	FIRST SAVINGS MORTGAGE CORPORATION	1	\$475,683.33	3.98%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	22	\$10,937,367.96	91.44%	0	\$0.00	NA	C
		1	\$548,581.31	4.58%	0	\$0.00	NA	C

	WYNDHAM CAPITAL MORTGAGE, INC							
<b>Total</b>		<b>24</b>	<b>\$11,961,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9BK1	AMERICASH	1	\$551,972.14	25.65%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,773.41	28.99%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$529,534.26	24.61%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$446,763.37	20.75%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,152,043.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9BL9	JPMORGAN CHASE BANK, N.A	12	\$6,113,915.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$6,113,915.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9BM7	JPMORGAN CHASE BANK, N.A	99	\$12,789,717.43	98.86%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$146,848.75	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,936,566.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9BN5	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORTION	1	\$81,435.65	1.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	106	\$7,697,069.33	98.95%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$7,778,504.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9BP0	JPMORGAN CHASE BANK, N.A	74	\$7,252,086.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,252,086.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9BQ8	GERSHMAN INVESTMENT CORP	1	\$157,075.43	1.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	72	\$11,667,069.57	98.67%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,824,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9BR6	JPMORGAN CHASE BANK, N.A	9	\$1,272,647.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,272,647.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9BS4	ALERUS FINANCIAL NA	1	\$179,044.07	0.7%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$210,889.92	0.82%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$196,000.00	0.76%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$293,220.70	1.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$414,785.42	1.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	106	\$23,619,701.39	91.99%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$205,900.67	0.8%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$292,000.00	1.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$265,727.17	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$25,677,269.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E9BT2	JPMORGAN CHASE BANK, N.A	9	\$2,071,836.40	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,071,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9BU9	AMERICAN SECURITY MORTGAGE CORP	3	\$833,495.46	2.37%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC	1	\$209,707.95	0.6%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	3	\$426,721.98	1.21%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	2	\$557,490.92	1.58%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$347,452.32	0.99%	0	\$0.00	NA	C
	BARRONS MORTGAGE GROUP, LTD	1	\$321,235.86	0.91%	0	\$0.00	NA	C
	CAPITAL BANK, NA	1	\$415,656.66	1.18%	0	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	1	\$317,050.00	0.9%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$279,539.75	0.79%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$278,560.92	0.79%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,390.00	0.65%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	2	\$703,134.15	2%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC	1	\$290,076.99	0.82%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC	1	\$307,183.19	0.87%	0	\$0.00	NA	C
	FIDELITY BANK	2	\$548,716.83	1.56%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,329.27	1.18%	0	\$0.00	NA	C
	FM HOME LOANS, LLC	1	\$411,142.08	1.17%	0	\$0.00	NA	C
	GENEQUITY MORTGAGE INC	1	\$339,441.13	0.96%	0	\$0.00	NA	C
	GOODMORTGAGE.COM, A CORPORATION	1	\$405,600.00	1.15%	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	1	\$392,523.88	1.12%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	7	\$1,971,864.32	5.6%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,730,807.27	4.92%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$611,087.75	1.74%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE LLC	1	\$351,000.00	1%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$383,422.89	1.09%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$367,494.95	1.04%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$757,478.62	2.15%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$415,025.45	1.18%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	35	\$11,657,698.41	33.13%	0	\$0.00	NA	C
	LEADER BANK, N.A	1	\$415,627.28	1.18%	0	\$0.00	NA	C
	LEADER BANK, NA	3	\$1,136,966.57	3.23%	0	\$0.00	NA	C
	LEGACY MORTGAGE LLC	1	\$342,762.76	0.97%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$310,032.34	0.88%	0	\$0.00	NA	C

	MCLEAN MORTGAGE CORPORATION	1	\$180,141.47	0.51%	0	\$0.00	NA	C
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$415,741.90	1.18%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, INC	1	\$414,172.64	1.18%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$344,885.39	0.98%	0	\$0.00	NA	C
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$173,127.11	0.49%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS INC	1	\$413,656.66	1.18%	0	\$0.00	NA	C
	MORTGAGE CORP. OF THE EAST III	1	\$333,462.78	0.95%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$219,804.96	0.62%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$160,552.42	0.46%	0	\$0.00	NA	C
	NEWBRIDGE BANK	1	\$218,629.52	0.62%	0	\$0.00	NA	C
	NJ LENDERS CORP	2	\$589,248.28	1.67%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP, INC	1	\$268,077.44	0.76%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$184,209.64	0.52%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$175,198.83	0.5%	0	\$0.00	NA	C
	PATRIOT COMMUNITY BANK	1	\$343,684.14	0.98%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$254,299.16	0.72%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$192,446.66	0.55%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC	1	\$415,741.90	1.18%	0	\$0.00	NA	C
	STERLING NATIONAL BANK	1	\$415,713.98	1.18%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$239,638.52	0.68%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$143,783.11	0.41%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$341,045.58	0.97%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,579.50	0.8%	0	\$0.00	NA	C
<b>Total</b>		<b>112</b>	<b>\$35,184,559.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9BV7	BAY EQUITY LLC	1	\$169,831.67	4.81%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$163,515.28	4.63%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$173,106.77	4.91%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	16	\$2,546,695.99	72.17%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC	1	\$154,492.56	4.38%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$166,293.21	4.71%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$154,600.00	4.39%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$3,528,535.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9BW5	AMERICAN FINANCING CORPORATION	1	\$171,692.26	2.66%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$167,303.27	2.6%	0	\$0.00	NA	C

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$156,217.85	2.42%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	33	\$5,316,216.84	82.48%	0	\$0.00	NA	C
	LEND SMART MORTGAGE LLC	1	\$156,256.52	2.42%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$166,618.41	2.59%	0	\$0.00	NA	C
	PULASKI BANK	1	\$161,477.53	2.51%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC	1	\$149,520.07	2.32%	0	\$0.00	NA	C
<b>Total</b>		<b>40</b>	<b>\$6,445,302.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9BX3	AMERICAN FINANCING CORPORATION	1	\$159,283.33	1.93%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$170,497.95	2.07%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	48	\$7,760,810.01	94.18%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC	1	\$149,453.39	1.82%	0	\$0.00	NA	C
<b>Total</b>		<b>51</b>	<b>\$8,240,044.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9BY1	GREENWAY MORTGAGE FUNDING CORP	1	\$237,916.47	7.62%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	13	\$2,886,269.98	92.38%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$3,124,186.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9BZ8	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	7.04%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	14	\$1,399,900.39	92.96%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,505,900.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9C38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,222,787.74	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$3,222,787.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9C46	ATLANTIC BAY (NC)	1	\$94,926.06	7.46%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA (NC)	2	\$219,534.52	17.25%	0	\$0.00	NA	C
	BB&T (NC)	2	\$205,275.08	16.13%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$109,696.37	8.62%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$272,788.07	21.43%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE	2	\$183,515.75	14.42%	0	\$0.00	NA	C
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$109,845.02	8.63%	0	\$0.00	NA	C
	SOUTHERN TRUST (NC)	1	\$77,211.29	6.06%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,272,792.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9C53	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$131,920.00	5.87%	0	\$0.00	NA	C

	BB&T (NC)	1	\$131,379.62	5.84%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$407,345.29	18.11%	0	\$0.00	NA	C
	FIRST SOUTH BANK (NC) DU	1	\$142,986.09	6.36%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE	3	\$409,537.35	18.21%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY (NC)	1	\$131,934.52	5.87%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL	1	\$143,154.76	6.37%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE (NC)	1	\$139,100.96	6.19%	0	\$0.00	NA	C
	NORTH STATE BANK (NC) DU	1	\$110,362.58	4.91%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.(NC)	1	\$113,086.98	5.03%	0	\$0.00	NA	C
	SOUTHERN TRUST (NC)	1	\$129,488.16	5.76%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORP (NC)	1	\$140,252.97	6.24%	0	\$0.00	NA	C
	WR STARKEY (NC)	1	\$118,150.53	5.24%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$2,248,699.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9C61	ACOPIA (NC)	1	\$285,746.81	10.49%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA (NC)	2	\$565,210.98	20.74%	0	\$0.00	NA	C
	BB&T (NC)	1	\$155,944.99	5.72%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT (NC)	1	\$261,177.07	9.58%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$344,577.84	12.64%	0	\$0.00	NA	C
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$189,846.07	6.97%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE (NC)	2	\$397,139.64	14.57%	0	\$0.00	NA	C
	NORTH STATE BANK (NC) DU	1	\$164,918.14	6.05%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.(NC)	1	\$182,603.09	6.7%	0	\$0.00	NA	C
	WELLS FARGO (NC)	1	\$177,976.19	6.54%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,725,140.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9C79	ACADEMY MORTGAGE CORPORATION (NC)	1	\$142,021.03	3.62%	0	\$0.00	NA	C
	ALCOVA MORTGAGE (NC)	1	\$138,840.95	3.54%	0	\$0.00	NA	C
	ALLEGACY FEDERAL CREDIT UNION	2	\$187,935.46	4.8%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$253,948.28	6.48%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK (NC)	1	\$113,842.24	2.9%	0	\$0.00	NA	C
	ATLANTIC BAY (NC)	2	\$253,070.46	6.46%	0	\$0.00	NA	C
	CALIBER HOME LOANS (NC)	1	\$118,840.82	3.03%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC. (NC)	1	\$101,587.29	2.59%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE (NC)	6	\$745,782.26	19.03%	0	\$0.00	NA	C
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$138,531.45	3.53%	0	\$0.00	NA	C
	FIRST SOUTH BANK (NC) DU	1	\$82,237.32	2.1%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & COMPANY	1	\$74,111.58	1.89%	0	\$0.00	NA	C

	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,221.49	6.15%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE	1	\$130,781.43	3.34%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE (NC)	6	\$786,993.69	20.08%	0	\$0.00	NA	C
	PRIMELENDING (NC)	1	\$128,833.95	3.29%	0	\$0.00	NA	C
	RIVER COMMUNITY BANK (NC)	1	\$140,464.79	3.58%	0	\$0.00	NA	C
	YADKIN BANK (NC)	1	\$140,182.13	3.59%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$3,919,226.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9C87	ACOPIA (NC)	1	\$164,474.64	4.18%	0	\$0.00	NA	C
	CAROLINA BANK (NC)	2	\$317,265.50	8.06%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$795,018.07	20.19%	0	\$0.00	NA	C
	MONARCH BANK (NC)	1	\$241,874.49	6.14%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE (NC)	6	\$1,230,945.21	31.26%	0	\$0.00	NA	C
	NEWBRIDGE BANK (NC) DU	1	\$166,419.35	4.23%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.(NC)	1	\$299,828.56	7.62%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$156,937.72	3.99%	0	\$0.00	NA	C
	RIVER COMMUNITY BANK (NC)	2	\$391,375.56	9.94%	0	\$0.00	NA	C
	SOUTHERN TRUST (NC)	1	\$173,182.14	4.39%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$3,937,321.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9C95	1ST SECURITY BANK OF WASHINGTON - WH	2	\$260,200.40	12.91%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC. (WH)	1	\$147,956.46	7.34%	0	\$0.00	NA	C
	GLOBAL CREDIT UNION - WH DU	5	\$673,330.35	33.4%	0	\$0.00	NA	C
	HOMESTREET BANK (WH)	1	\$142,088.68	7.05%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC (WH)	2	\$249,415.61	12.37%	0	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC (WH)	1	\$140,252.96	6.96%	0	\$0.00	NA	C
	SUMMIT FUNDING INC*** - WH	1	\$109,590.77	5.44%	0	\$0.00	NA	C
	UMPQUA BANK - WH	1	\$112,397.82	5.57%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK - WH	1	\$114,675.37	5.69%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A. (WA)	1	\$66,217.56	3.27%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$2,016,125.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9CA2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$225,590.88	0.55%	0	\$0.00	NA	C
	AMERICAN CHARTERED BANK	1	\$381,158.92	0.93%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	7	\$1,516,709.49	3.72%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$358,476.42	0.88%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL, INC	1	\$375,000.00	0.92%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$261,221.15	0.64%	0	\$0.00	NA	C
	GUARDHILL FINANCIAL CORP	1	\$688,044.79	1.69%	0	\$0.00	NA	C
		1	\$401,737.67	0.98%	0	\$0.00	NA	C

	HOME MORTGAGE ASSURED CORPORATION							
	JAMS-01, INC	2	\$674,177.68	1.65%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	122	\$30,252,492.42	74.12%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$297,022.14	0.73%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC	1	\$182,182.20	0.45%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$183,655.16	0.45%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$534,476.86	1.31%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	2	\$568,898.21	1.39%	0	\$0.00	NA	C
	NEWBRIDGE BANK	1	\$306,000.00	0.75%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$569,676.16	1.4%	0	\$0.00	NA	C
	PATRIOT COMMUNITY BANK	1	\$213,276.97	0.52%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$493,789.54	1.21%	0	\$0.00	NA	C
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$303,432.13	0.74%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$224,038.10	0.55%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$376,811.15	0.92%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$400,000.00	0.98%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$135,179.11	0.33%	0	\$0.00	NA	C
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,765.42	0.45%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$204,749.57	0.5%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	2	\$503,092.89	1.24%	0	\$0.00	NA	C
<b>Total</b>		<b>157</b>	<b>\$40,815,655.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9CB0	FIRST HERITAGE MORTGAGE LLC	1	\$525,324.00	24.16%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	2	\$1,148,445.79	52.81%	0	\$0.00	NA	C
	STERLING NATIONAL BANK	1	\$500,719.28	23.03%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$2,174,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9CC8	AMERICAN FINANCING CORPORATION	1	\$225,639.00	2.51%	0	\$0.00	NA	C
	CAPSTAR LENDING LLC	2	\$544,688.49	6.07%	0	\$0.00	NA	C
	FIRST COLLINSVILLE BANK	1	\$179,000.00	1.99%	0	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$172,200.00	1.92%	0	\$0.00	NA	C
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,517.28	1.24%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	25	\$6,551,160.87	72.99%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	1	\$224,727.47	2.5%	0	\$0.00	NA	C
	NEW FED MORTGAGE CORP	1	\$348,473.33	3.88%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC	1	\$618,494.67	6.9%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$8,975,901.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E9CD6	AMBECK MORTGAGE ASSOCIATES	1	\$231,525.93	0.6%	0	\$0.00	NA	C
	CAPSTAR LENDING LLC	1	\$294,450.00	0.77%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP INC	1	\$382,574.00	1%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	1	\$248,941.96	0.65%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$411,874.57	1.07%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	135	\$34,533,284.39	90.08%	0	\$0.00	NA	C
	LENDING PARTNERS, LLC (THE), DBA HOME TEAM MORTGAGE, A TEXAS	1	\$267,711.31	0.7%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC	1	\$209,725.16	0.55%	0	\$0.00	NA	C
	MILLENNIUM BANK	1	\$212,500.00	0.55%	0	\$0.00	NA	C
	MORTGAGE CORP. OF THE EAST III	1	\$445,295.22	1.16%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,209.94	0.49%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$273,338.28	0.71%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$362,088.50	0.94%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,000.00	0.21%	0	\$0.00	NA	C
<b>Total</b>		<b>149</b>	<b>\$38,334,519.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9CE4	AMERICAN FINANCING CORPORATION	3	\$228,000.00	11%	0	\$0.00	NA	C
	GREAT SOUTHERN BANK	1	\$74,688.96	3.6%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$82,669.57	3.99%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	26	\$1,688,161.66	81.41%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$2,073,520.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9CF1	ALERUS FINANCIAL NA	1	\$211,500.00	3.27%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$478,170.24	7.4%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$162,255.25	2.51%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$84,863.28	1.31%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$386,142.65	5.97%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$120,932.16	1.87%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	3	\$735,460.04	11.37%	0	\$0.00	NA	C
	GUARDHILL FINANCIAL CORP	1	\$277,200.00	4.29%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$249,177.01	3.85%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	1	\$298,946.88	4.62%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$151,017.82	2.34%	0	\$0.00	NA	C
	MILEND, INC	1	\$291,671.94	4.51%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$249,177.01	3.85%	0	\$0.00	NA	C

	MOVEMENT MORTGAGE, LLC	1	\$248,032.69	3.84%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,837.95	1.59%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$632,980.24	9.79%	0	\$0.00	NA	C
	PULASKI BANK NA	1	\$197,182.33	3.05%	0	\$0.00	NA	C
	SILVERMINE VENTURES, LLC	1	\$204,655.68	3.17%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$212,019.75	3.28%	0	\$0.00	NA	C
	THE LENDING PARTNERS, LLC	1	\$268,194.86	4.15%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$342,986.21	5.3%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,633.85	3.37%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$343,022.89	5.3%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$6,466,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9CG9	ALL WESTERN MORTGAGE, INC	2	\$772,182.53	3.51%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$370,703.07	1.69%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	2	\$645,646.21	2.94%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$263,302.82	1.2%	0	\$0.00	NA	C
	BARRONS MORTGAGE GROUP, LTD	1	\$305,497.02	1.39%	0	\$0.00	NA	C
	CAPITAL BANK, NA	1	\$366,434.94	1.67%	0	\$0.00	NA	C
	CAPSTAR LENDING LLC	1	\$287,575.72	1.31%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$388,263.00	1.77%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	2	\$631,218.42	2.87%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	2	\$713,772.41	3.24%	0	\$0.00	NA	C
	ENVOY MORTGAGE LTD	1	\$360,056.89	1.64%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC	2	\$747,352.33	3.4%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$390,842.44	1.78%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$316,322.85	1.44%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$289,453.65	1.32%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$371,427.24	1.69%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$411,379.46	1.87%	0	\$0.00	NA	C
	GOOGAIN, INC	1	\$238,000.00	1.08%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	4	\$1,621,244.87	7.37%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$386,390.95	1.76%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$249,294.30	1.13%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$265,091.21	1.21%	0	\$0.00	NA	C

	JPMORGAN CHASE BANK, N.A	16	\$4,978,668.52	22.63%	0	\$0.00	NA	C
	LEADER BANK, NA	4	\$1,388,127.41	6.31%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$342,460.20	1.56%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$396,319.78	1.8%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$305,169.41	1.39%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$325,000.00	1.48%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,299.61	1.89%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	2	\$607,310.10	2.76%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC	1	\$172,800.00	0.79%	0	\$0.00	NA	C
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,000.00	0.79%	0	\$0.00	NA	C
	PULASKI BANK	1	\$286,507.50	1.3%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	1	\$293,537.02	1.33%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$312,707.09	1.42%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$281,700.00	1.28%	0	\$0.00	NA	C
	THE PRIVATEBANK & TRUST COMPANY	1	\$335,183.13	1.52%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC	1	\$312,984.69	1.42%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$355,364.91	1.62%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$322,384.21	1.43%	0	\$0.00	NA	C
<b>Total</b>		<b>67</b>	<b>\$21,996,975.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9CH7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$399,161.09	3.66%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,450.00	1.38%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$411,393.04	3.77%	0	\$0.00	NA	C
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$543,169.96	4.97%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$630,841.61	5.78%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$416,343.73	3.81%	0	\$0.00	NA	C
	F & M BANK	1	\$274,060.04	2.51%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$334,461.17	3.06%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$292,528.72	2.68%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,921.86	3.21%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$406,373.35	3.72%	0	\$0.00	NA	C
		1	\$396,202.36	3.63%	0	\$0.00	NA	C

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM							
	GEORGIA BANKING COMPANY	1	\$358,023.20	3.28%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	3	\$1,049,042.37	9.61%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,754.49	3.24%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC	2	\$779,262.74	7.14%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$235,894.17	2.16%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, INC	1	\$357,261.79	3.27%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC	1	\$153,047.01	1.4%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	2	\$643,708.22	5.9%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$224,661.11	2.06%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$416,412.45	3.81%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$175,355.96	1.61%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$320,000.00	2.93%	0	\$0.00	NA	C
	PULASKI BANK	1	\$222,641.32	2.04%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING	1	\$289,503.11	2.65%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,371.93	3.81%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$317,521.04	2.91%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$10,918,367.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9DA1	AMERICANWEST BANK - WH	1	\$169,260.03	12.84%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC. (WH)	1	\$159,598.21	12.11%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$172,909.79	13.11%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY - WH	3	\$498,456.97	37.81%	0	\$0.00	NA	C
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$158,371.54	12.01%	0	\$0.00	NA	C
	UMPQUA BANK - WH	1	\$159,819.40	12.12%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,318,415.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9DB9	ACADEMY MORTGAGE CORPORATION - WH	1	\$229,880.80	1.52%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$694,997.58	4.59%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC. (WH)	17	\$4,058,815.21	26.83%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$177,976.19	1.18%	0	\$0.00	NA	C
	GLOBAL CREDIT UNION - WH DU	2	\$435,582.63	2.88%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY - WH	13	\$3,580,708.42	23.67%	0	\$0.00	NA	C
	HOMESTREET BANK (WH)	1	\$230,487.22	1.52%	0	\$0.00	NA	C
	LPMC LLC	1	\$222,484.16	1.47%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$193,676.72	1.28%	0	\$0.00	NA	C

	MOVEMENT MORTGAGE LLC (WH)	6	\$1,602,474.16	10.59%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$300,296.71	1.98%	0	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC (WH)	5	\$1,595,479.94	10.55%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC - WH	1	\$200,166.28	1.32%	0	\$0.00	NA	C
	UMPQUA BANK - WH	6	\$1,605,516.33	10.62%	0	\$0.00	NA	C
<b>Total</b>		<b>59</b>	<b>\$15,128,542.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9DC7	1ST SECURITY BANK OF WASHINGTON - WH	1	\$148,479.21	4.43%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$106,443.05	3.17%	0	\$0.00	NA	C
	AMERICANWEST BANK - WH	2	\$258,311.34	7.7%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC. (WH)	3	\$408,904.64	12.19%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$219,659.75	6.55%	0	\$0.00	NA	C
	GLOBAL CREDIT UNION - WH DU	1	\$118,055.03	3.52%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY - WH	1	\$132,562.55	3.95%	0	\$0.00	NA	C
	HOMESTREET BANK (WH)	1	\$120,636.16	3.6%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$133,687.69	3.99%	0	\$0.00	NA	C
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$290,149.49	8.65%	0	\$0.00	NA	C
	MANN MORTGAGE LLC - WH	2	\$239,312.80	7.13%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	2	\$231,849.09	6.91%	0	\$0.00	NA	C
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$109,317.29	3.26%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC - WH	1	\$143,402.53	4.27%	0	\$0.00	NA	C
	UMPQUA BANK - WH	4	\$439,124.14	13.09%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK - WH	2	\$254,865.42	7.59%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$3,354,760.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9DD5	AMERICANWEST BANK - WH	1	\$151,897.19	4.45%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY - WH	6	\$976,741.36	28.61%	0	\$0.00	NA	C
	HOMESTREET BANK (WH)	4	\$636,476.76	18.64%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION -WH	1	\$154,808.69	4.53%	0	\$0.00	NA	C
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$166,893.41	4.89%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$159,664.58	4.68%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$155,004.73	4.54%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC (WH)	1	\$174,159.78	5.1%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$169,331.71	4.96%	0	\$0.00	NA	C
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$169,121.29	4.95%	0	\$0.00	NA	C

	SUMMIT FUNDING INC*** - WH	2	\$326,568.28	9.56%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$173,904.50	5.09%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$3,414,572.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9DE3	ACADEMY MORTGAGE CORPORATION - WH	1	\$297,039.20	1.41%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$229,116.37	1.09%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORP - WH	8	\$1,738,227.32	8.25%	0	\$0.00	NA	C
	AXIA FINANCIAL LLC - WH	1	\$224,256.67	1.06%	0	\$0.00	NA	C
	BAY EQUITY LLC (WH)	3	\$740,185.72	3.51%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC. (WH)	5	\$1,534,580.14	7.28%	0	\$0.00	NA	C
	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$197,113.07	0.94%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD - WH	1	\$382,200.88	1.81%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC. - WH	2	\$540,136.74	2.56%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$951,987.26	4.52%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$198,902.25	0.94%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY - WH	13	\$2,985,804.38	14.17%	0	\$0.00	NA	C
	HOMESTREET BANK (WH)	3	\$730,735.98	3.47%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$585,847.83	2.78%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION - WH	3	\$642,345.12	3.05%	0	\$0.00	NA	C
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	3	\$554,804.37	2.63%	0	\$0.00	NA	C
	MANN MORTGAGE LLC - WH	1	\$228,355.91	1.08%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES, INC.- WH DU	4	\$986,171.40	4.68%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,797.40	2.24%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC (WH)	5	\$1,363,186.55	6.47%	0	\$0.00	NA	C
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$273,680.24	1.3%	0	\$0.00	NA	C
	PEOPLES BANK - WH	2	\$410,246.90	1.95%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$551,834.12	2.62%	0	\$0.00	NA	C
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$965,815.84	4.58%	0	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC (WH)	1	\$265,762.03	1.26%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC - WH	1	\$282,278.52	1.34%	0	\$0.00	NA	C
	UMPQUA BANK - WH	7	\$1,506,082.78	7.15%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$425,123.19	2.02%	0	\$0.00	NA	C
	WALLICK & VOLK, INC. - WH	1	\$314,844.21	1.49%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A. (WA)	2	\$494,300.73	2.35%	0	\$0.00	NA	C
<b>Total</b>		<b>87</b>	<b>\$21,073,763.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9DF0	LOANDEPOT.COM, LLC	61	\$20,873,219.02	100%	0	\$0.00	NA	C
<b>Total</b>		<b>61</b>	<b>\$20,873,219.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9DG8	C2 FINANCIAL CORPORATION	1	\$367,500.00	1.62%	0	\$0.00	NA	C
	CANYON OAKS MORTGAGE	1	\$411,750.00	1.81%	0	\$0.00	NA	C
	GAMBARE INC. SPINNER MORTGAGE	1	\$625,500.00	2.75%	0	\$0.00	NA	C
	LAKEVIEW MORTGAGE INC	1	\$364,200.00	1.6%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	72	\$19,632,160.00	86.4%	0	\$0.00	NA	C
	OMNI-FUND, INC	1	\$260,000.00	1.14%	0	\$0.00	NA	C
	PREMIER DIVERSIFIED MORTGAGE	2	\$842,350.00	3.71%	0	\$0.00	NA	C
	STERLING MORTGAGE SERVICES	1	\$219,198.00	0.97%	0	\$0.00	NA	C
<b>Total</b>		<b>80</b>	<b>\$22,722,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9DH6	LOANDEPOT.COM, LLC	13	\$4,245,392.49	100%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$4,245,392.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9DJ2	LOANDEPOT.COM, LLC	9	\$2,783,500.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,783,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9G26	CORNERSTONE BANK (KS)	1	\$252,067.00	0.2%	0	\$0.00	NA	C
	QUICKEN LOANS INC	439	\$124,697,353.48	99.8%	0	\$0.00	NA	C
<b>Total</b>		<b>440</b>	<b>\$124,949,420.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9G34	QUICKEN LOANS INC	4	\$1,154,775.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,154,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9G42	QUICKEN LOANS INC	6	\$1,098,484.27	100%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,098,484.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9G59	QUICKEN LOANS INC	7	\$1,186,750.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,186,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9G67	QUICKEN LOANS INC	11	\$2,111,675.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$2,111,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9G75	GOOGAIN INC DBA MAXREAL	1	\$466,000.00	0.31%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	C
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$203,700.00	0.13%	0	\$0.00	NA	C
	QUICKEN LOANS INC	583	\$150,930,944.95	99.27%	0	\$0.00	NA	C

		THE GUNNISON BANK AND TRUST COMPANY	1	\$288,000.00	0.19%	0	\$0.00	NA	C
<b>Total</b>			<b>587</b>	<b>\$152,040,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9G83		MOUNTAIN COMMERCE BANK	1	\$370,000.00	0.87%	0	\$0.00	NA	C
		QUICKEN LOANS INC	160	\$41,985,367.02	99.13%	0	\$0.00	NA	C
<b>Total</b>			<b>161</b>	<b>\$42,355,367.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9G91		CORNERSTONE BANK (KS)	1	\$291,000.00	0.48%	0	\$0.00	NA	C
		QUICKEN LOANS INC	289	\$59,656,756.21	99.23%	0	\$0.00	NA	C
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$170,000.00	0.29%	0	\$0.00	NA	C
<b>Total</b>			<b>291</b>	<b>\$60,117,756.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9GJ9		BRANCH BANKING AND TRUST COMPANY	20	\$1,332,919.86	83.41%	0	\$0.00	NA	C
		COLONIAL MORTGAGE CO	1	\$50,000.00	3.13%	0	\$0.00	NA	C
		FIRST SECURITY BANK, INC	2	\$161,131.45	10.08%	0	\$0.00	NA	C
		METROPOLITAN NATIONAL BANK	1	\$53,918.67	3.38%	0	\$0.00	NA	C
<b>Total</b>			<b>24</b>	<b>\$1,597,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9GK6		BRANCH BANKING AND TRUST COMPANY	27	\$2,680,027.41	76.77%	0	\$0.00	NA	C
		EQUITY RESOURCES, INC	1	\$106,046.98	3.04%	0	\$0.00	NA	C
		HEARTLAND NATIONAL BANK	1	\$87,274.07	2.5%	0	\$0.00	NA	C
		MIDWEST BANKCENTRE	1	\$100,386.64	2.88%	0	\$0.00	NA	C
		PINNACLE BANK	1	\$107,042.08	3.07%	0	\$0.00	NA	C
		RELIANCE BANK	1	\$90,800.00	2.6%	0	\$0.00	NA	C
		SOUTHWEST MISSOURI BANK	1	\$105,843.84	3.03%	0	\$0.00	NA	C
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$108,000.00	3.09%	0	\$0.00	NA	C
		TRANSWEST CREDIT UNION	1	\$105,344.58	3.02%	0	\$0.00	NA	C
<b>Total</b>			<b>35</b>	<b>\$3,490,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9GL4		AMERISERV FINANCIAL, INC	1	\$115,829.10	3.4%	0	\$0.00	NA	C
		ATLANTIC COAST MORTGAGE, LLC	1	\$123,817.33	3.64%	0	\$0.00	NA	C
		BRANCH BANKING AND TRUST COMPANY	21	\$2,449,555.70	71.97%	0	\$0.00	NA	C
		CYPRUS FEDERAL CREDIT UNION	1	\$115,950.00	3.41%	0	\$0.00	NA	C
		FORTUNE BANK	1	\$119,823.22	3.52%	0	\$0.00	NA	C
		METROPOLITAN NATIONAL BANK	1	\$119,827.10	3.52%	0	\$0.00	NA	C
		SUMMIT MORTGAGE, INC	1	\$118,125.72	3.47%	0	\$0.00	NA	C
		THE NEW WINDSOR STATE BANK	1	\$116,831.42	3.43%	0	\$0.00	NA	C
		TRANSWEST CREDIT UNION	1	\$123,717.47	3.64%	0	\$0.00	NA	C
<b>Total</b>			<b>29</b>	<b>\$3,403,477.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140E9GM2		AMERICANWEST BANK	1	\$133,613.21	1.51%	0	\$0.00	NA	C
		BRANCH BANKING AND TRUST COMPANY	50	\$6,926,237.38	78.36%	0	\$0.00	NA	C
		COMMERCIAL BANK	1	\$129,009.66	1.46%	0	\$0.00	NA	C
		COMMERCIAL BANK AND TRUST COMPANY	1	\$128,250.00	1.45%	0	\$0.00	NA	C
		COMMUNITY MORTGAGE, LLC	1	\$126,217.88	1.43%	0	\$0.00	NA	C
		CYPRUS FEDERAL CREDIT UNION	1	\$149,779.02	1.69%	0	\$0.00	NA	C
		EQUITY RESOURCES, INC	2	\$269,361.34	3.05%	0	\$0.00	NA	C
		METROPOLITAN NATIONAL BANK	2	\$293,736.64	3.32%	0	\$0.00	NA	C
		RELIANCE BANK	1	\$136,500.00	1.54%	0	\$0.00	NA	C
		SERVISFIRST BANK	1	\$136,153.54	1.54%	0	\$0.00	NA	C
		SOUTHWEST MISSOURI BANK	1	\$147,986.47	1.67%	0	\$0.00	NA	C
		SUMMIT MORTGAGE, INC	2	\$261,818.16	2.98%	0	\$0.00	NA	C
<b>Total</b>			<b>64</b>	<b>\$8,838,663.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9GN0		BRANCH BANKING AND TRUST COMPANY	18	\$2,925,227.41	72.23%	0	\$0.00	NA	C
		COLONIAL MORTGAGE CO	1	\$167,200.00	4.13%	0	\$0.00	NA	C
		EQUITY RESOURCES, INC	1	\$154,676.81	3.82%	0	\$0.00	NA	C
		FIRST SECURITY BANK, INC	2	\$331,496.82	8.18%	0	\$0.00	NA	C
		HILLTOP NATIONAL BANK	1	\$151,381.57	3.74%	0	\$0.00	NA	C
		RELIANCE BANK	1	\$156,360.37	3.86%	0	\$0.00	NA	C
		VBS MORTGAGE LLC/F&M BANK CORP	1	\$163,763.71	4.04%	0	\$0.00	NA	C
<b>Total</b>			<b>25</b>	<b>\$4,050,106.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9GP5		CROWN MORTGAGE COMPANY	8	\$1,034,790.31	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,034,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9GQ3		QUICKEN LOANS INC	49	\$5,286,288.29	100%	0	\$0.00	NA	C
<b>Total</b>			<b>49</b>	<b>\$5,286,288.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9GR1		CORNERSTONE BANK (KS)	1	\$267,000.00	0.25%	0	\$0.00	NA	C
		QUICKEN LOANS INC	479	\$105,549,308.45	99.75%	0	\$0.00	NA	C
<b>Total</b>			<b>480</b>	<b>\$105,816,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9GS9		MOUNTAIN COMMERCE BANK	1	\$57,200.00	1.09%	0	\$0.00	NA	C
		QUICKEN LOANS INC	71	\$5,172,777.66	98.91%	0	\$0.00	NA	C
<b>Total</b>			<b>72</b>	<b>\$5,229,977.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9GT7		QUICKEN LOANS INC	113	\$19,549,483.79	100%	0	\$0.00	NA	C
<b>Total</b>			<b>113</b>	<b>\$19,549,483.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9GU4		QUICKEN LOANS INC	121	\$8,522,385.54	100%	0	\$0.00	NA	C
<b>Total</b>			<b>121</b>	<b>\$8,522,385.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E9GV2	QUICKEN LOANS INC	90	\$8,749,585.37	100%	0	\$0.00	NA	C
<b>Total</b>		<b>90</b>	<b>\$8,749,585.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9GW0	QUICKEN LOANS INC	58	\$6,872,884.69	100%	0	\$0.00	NA	C
<b>Total</b>		<b>58</b>	<b>\$6,872,884.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9GX8	QUICKEN LOANS INC	26	\$4,930,575.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$4,930,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9GY6	QUICKEN LOANS INC	49	\$14,337,297.42	100%	0	\$0.00	NA	C
<b>Total</b>		<b>49</b>	<b>\$14,337,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9GZ3	QUICKEN LOANS INC	9	\$4,461,431.62	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$4,461,431.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9HA7	QUICKEN LOANS INC	93	\$14,913,621.25	100%	0	\$0.00	NA	C
<b>Total</b>		<b>93</b>	<b>\$14,913,621.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9K21	1ST ALLIANCE MORTGAGE, LLC	3	\$827,748.64	2%	0	\$0.00	NA	C
	ADELO MORTGAGE, INC	4	\$1,509,670.08	3.64%	0	\$0.00	NA	C
	AMC, INC	1	\$474,000.00	1.14%	0	\$0.00	NA	C
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$318,530.04	0.77%	0	\$0.00	NA	C
	AMERIFUND HOME MORTGAGE, LLC	1	\$318,770.03	0.77%	0	\$0.00	NA	C
	CALI-LAND, INC	5	\$1,599,613.71	3.86%	0	\$0.00	NA	C
	CLARKSVILLE MORTGAGE CORPORATION	1	\$202,221.01	0.49%	0	\$0.00	NA	C
	COASTAL LENDING GROUP LLC	1	\$400,000.00	0.96%	0	\$0.00	NA	C
	COMMUNITY NATIONAL BANK	1	\$372,644.21	0.9%	0	\$0.00	NA	C
	DSW MORTGAGE, INC	3	\$753,172.79	1.82%	0	\$0.00	NA	C
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$293,075.00	0.71%	0	\$0.00	NA	C
	ELITE FINANCING GROUP, LLC	1	\$263,652.35	0.64%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	3	\$685,967.49	1.65%	0	\$0.00	NA	C
	EXCEL MORTGAGE NETWORK, INC	2	\$581,177.22	1.4%	0	\$0.00	NA	C
	FIDELITY ONE MORTGAGE, INC	1	\$310,000.00	0.75%	0	\$0.00	NA	C
	FIRST LENDING	2	\$570,569.83	1.38%	0	\$0.00	NA	C
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$368,755.94	0.89%	0	\$0.00	NA	C
	GREENWAY FUNDING GROUP INC	1	\$240,644.96	0.58%	0	\$0.00	NA	C
	GUIDANCE MORTGAGE LLC	3	\$809,429.86	1.95%	0	\$0.00	NA	C
	HOME USA MORTGAGE, INC	2	\$704,500.00	1.7%	0	\$0.00	NA	C
	K&B CAPITAL CORP	4	\$1,450,462.44	3.5%	0	\$0.00	NA	C
	L. ALLEY LOANS, INC	1	\$360,000.00	0.87%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$377,910.00	0.91%	0	\$0.00	NA	C

	LENDIA, INC	1	\$528,454.36	1.27%	0	\$0.00	NA	C
	LINCOLNWAY COMMUNITY BANK	1	\$416,425.49	1%	0	\$0.00	NA	C
	MAIN STREET MORTGAGE COMPANY	1	\$234,000.00	0.56%	0	\$0.00	NA	C
	MEGAMERICA MORTGAGE GROUP INC	1	\$330,000.00	0.8%	0	\$0.00	NA	C
	MGM MORTGAGE COMPANY	1	\$232,407.11	0.56%	0	\$0.00	NA	C
	MIDWEST FAMILY LENDING CORPORATION	1	\$232,275.00	0.56%	0	\$0.00	NA	C
	MILLER HOME MORTGAGE, LLC	1	\$392,421.03	0.95%	0	\$0.00	NA	C
	MORTGAGE PRO'S, INC	1	\$187,607.00	0.45%	0	\$0.00	NA	C
	MORTGAGE PRODUCERS INC	2	\$475,446.41	1.15%	0	\$0.00	NA	C
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$176,151.46	0.42%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	6	\$2,328,731.44	5.61%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	42	\$13,687,234.24	33%	0	\$0.00	NA	C
	PIONEER BANK, SSB	1	\$417,000.00	1.01%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$184,500.00	0.44%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, INC	2	\$688,909.88	1.66%	0	\$0.00	NA	C
	SIMPLY HOME LENDING, INC	5	\$1,554,040.73	3.75%	0	\$0.00	NA	C
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$232,000.00	0.56%	0	\$0.00	NA	C
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$260,640.42	0.63%	0	\$0.00	NA	C
	STERLING STATE BANK	1	\$176,000.00	0.42%	0	\$0.00	NA	C
	SUNQUEST FUNDING, LLC	2	\$806,652.81	1.94%	0	\$0.00	NA	C
	SYNERGY HOME LOANS LLC	4	\$878,089.91	2.12%	0	\$0.00	NA	C
	TRUSTLINE MORTGAGE INC	2	\$740,478.42	1.79%	0	\$0.00	NA	C
	UNITED MUTUAL FUNDING CORP	1	\$368,491.62	0.89%	0	\$0.00	NA	C
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	0	\$0.00	NA	C
	US MORTGAGE NETWORK	2	\$516,000.00	1.24%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC	2	\$454,239.98	1.1%	0	\$0.00	NA	C
	ZEUS MORTGAGE, LTD	1	\$385,000.00	0.93%	0	\$0.00	NA	C
	Unavailable	3	\$600,922.05	1.43%	0	\$0.00	NA	C
<b>Total</b>		<b>133</b>	<b>\$41,476,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9K39	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$102,600.00	6.79%	0	\$0.00	NA	C
	AMERICAN MORTGAGE ADVISERS, INC	1	\$99,600.00	6.59%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE LLC	1	\$100,000.00	6.62%	0	\$0.00	NA	C
	FIDELITY ONE MORTGAGE, INC	1	\$100,000.00	6.62%	0	\$0.00	NA	C
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$98,400.00	6.51%	0	\$0.00	NA	C
	HOUSTON HOME LOAN, INC	1	\$103,859.91	6.88%	0	\$0.00	NA	C
	KELLY STEPHENS MORTGAGE, INC	1	\$98,500.00	6.52%	0	\$0.00	NA	C

	LINCOLNWAY COMMUNITY BANK	1	\$92,055.00	6.09%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	4	\$410,198.73	27.15%	0	\$0.00	NA	C
	PJL FINANCIAL GROUP INC	1	\$108,603.51	7.19%	0	\$0.00	NA	C
	SIMPLY HOME LENDING, INC	1	\$93,860.00	6.21%	0	\$0.00	NA	C
	Unavailable	1	\$103,000.00	6.83%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,510,677.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9K47	AFC MORTGAGE GROUP, LLC	1	\$132,525.00	2.57%	0	\$0.00	NA	C
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$117,800.00	2.29%	0	\$0.00	NA	C
	CLARKSVILLE MORTGAGE CORPORATION	1	\$146,738.90	2.85%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE LLC	1	\$130,320.21	2.53%	0	\$0.00	NA	C
	DSW MORTGAGE, INC	1	\$142,500.00	2.77%	0	\$0.00	NA	C
	FIDELITY ONE MORTGAGE, INC	1	\$135,000.00	2.62%	0	\$0.00	NA	C
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$132,804.06	2.58%	0	\$0.00	NA	C
	FIRST LENDING	2	\$265,142.37	5.15%	0	\$0.00	NA	C
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,000.00	2.62%	0	\$0.00	NA	C
	FOXHILL MORTGAGE, INC	1	\$116,685.36	2.27%	0	\$0.00	NA	C
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$116,639.08	2.27%	0	\$0.00	NA	C
	GUIDANCE MORTGAGE LLC	1	\$141,808.72	2.76%	0	\$0.00	NA	C
	INSC, INC	1	\$118,000.00	2.29%	0	\$0.00	NA	C
	INTERTRUST MORTGAGE, L. L. C	2	\$281,050.00	5.46%	0	\$0.00	NA	C
	KAYE FINANCIAL CORPORATION	1	\$109,469.74	2.13%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$122,550.00	2.38%	0	\$0.00	NA	C
	LIBERTY NATIONAL BANK	1	\$148,106.30	2.88%	0	\$0.00	NA	C
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$128,000.00	2.49%	0	\$0.00	NA	C
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$135,005.20	2.62%	0	\$0.00	NA	C
	MORTGAGE PRODUCERS INC	1	\$116,400.00	2.26%	0	\$0.00	NA	C
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$138,034.57	2.68%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	8	\$1,114,084.67	21.65%	0	\$0.00	NA	C
	SYNERGY HOME LOANS LLC	1	\$144,000.00	2.8%	0	\$0.00	NA	C
	TRUSTLINE MORTGAGE INC	1	\$144,786.39	2.81%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC	1	\$131,920.00	2.56%	0	\$0.00	NA	C
	ZEUS MORTGAGE, LTD	3	\$341,710.00	6.64%	0	\$0.00	NA	C
	Unavailable	2	\$260,783.87	5.07%	0	\$0.00	NA	C
<b>Total</b>		<b>39</b>	<b>\$5,146,864.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9K54	1ST ALLIANCE MORTGAGE, LLC	1	\$131,077.17	8.97%	0	\$0.00	NA	C
	ADELO MORTGAGE, INC	1	\$134,073.21	9.17%	0	\$0.00	NA	C

	CALI-LAND, INC	1	\$149,806.92	10.25%	0	\$0.00	NA	C
	ELITE FINANCING GROUP, LLC	1	\$134,073.21	9.17%	0	\$0.00	NA	C
	GUIDANCE MORTGAGE LLC	1	\$111,600.00	7.63%	0	\$0.00	NA	C
	INTERTRUST MORTGAGE, L. L. C	1	\$138,617.22	9.48%	0	\$0.00	NA	C
	LENDIA, INC	2	\$247,181.41	16.91%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	1	\$143,806.03	9.84%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC	1	\$125,834.08	8.61%	0	\$0.00	NA	C
	Unavailable	1	\$145,812.07	9.97%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,461,881.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9K62	NEW YORK COMMUNITY BANK	1	\$154,000.00	4.78%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	19	\$3,068,571.94	95.22%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$3,222,571.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9K70	1ST ALLIANCE MORTGAGE, LLC	1	\$166,250.00	7.33%	0	\$0.00	NA	C
	ADELO MORTGAGE, INC	1	\$161,027.84	7.1%	0	\$0.00	NA	C
	GREENWAY FUNDING GROUP INC	1	\$166,254.72	7.33%	0	\$0.00	NA	C
	GUIDANCE MORTGAGE LLC	2	\$331,762.98	14.64%	0	\$0.00	NA	C
	INTERTRUST MORTGAGE, L. L. C	1	\$162,000.00	7.15%	0	\$0.00	NA	C
	MILESTONE MORTGAGE INC	1	\$160,653.36	7.09%	0	\$0.00	NA	C
	MORTGAGE PRODUCERS INC	1	\$165,680.00	7.31%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	1	\$159,769.47	7.05%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	4	\$638,510.00	28.17%	0	\$0.00	NA	C
	Unavailable	1	\$154,771.65	6.83%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$2,266,680.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9KT2	FIDELITY ONE MORTGAGE, INC	1	\$173,000.00	1.33%	0	\$0.00	NA	C
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$230,988.04	1.78%	0	\$0.00	NA	C
	LAKEVIEW MORTGAGE, INC	1	\$345,585.98	2.66%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	1	\$154,000.00	1.19%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	45	\$12,065,055.49	93.04%	0	\$0.00	NA	C
<b>Total</b>		<b>49</b>	<b>\$12,968,629.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9KU9	LARABY FINANCIAL GROUP, INC	1	\$417,000.00	6.51%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	23	\$5,989,425.10	93.49%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$6,406,425.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9KV7	FIDELITY ONE MORTGAGE, INC	2	\$573,000.00	2.71%	0	\$0.00	NA	C
	LAKEVIEW MORTGAGE, INC	1	\$517,500.00	2.45%	0	\$0.00	NA	C
	LARABY FINANCIAL GROUP, INC	1	\$375,000.00	1.77%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	6	\$1,556,366.77	7.36%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	65	\$18,132,578.78	85.71%	0	\$0.00	NA	C
<b>Total</b>		<b>75</b>	<b>\$21,154,445.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140E9KW5	NEW YORK COMMUNITY BANK	1	\$128,121.00	5.14%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	18	\$2,365,860.25	94.86%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$2,493,981.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9KX3	1ST ALLIANCE MORTGAGE, LLC	1	\$192,149.68	1%	0	\$0.00	NA	C
	ADELO MORTGAGE, INC	1	\$298,678.26	1.55%	0	\$0.00	NA	C
	ADVENTAS, INC	3	\$371,041.27	1.93%	0	\$0.00	NA	C
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,255.30	2.05%	0	\$0.00	NA	C
	BEAM MORTGAGE, INC	2	\$602,235.94	3.13%	0	\$0.00	NA	C
	CALI-LAND, INC	1	\$274,286.20	1.43%	0	\$0.00	NA	C
	CIBM BANK	1	\$147,500.00	0.77%	0	\$0.00	NA	C
	DSW MORTGAGE, INC	1	\$380,000.00	1.98%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	1	\$249,904.30	1.3%	0	\$0.00	NA	C
	FIDELITY ONE MORTGAGE, INC	1	\$358,000.00	1.86%	0	\$0.00	NA	C
	GREENWAY FUNDING GROUP INC	1	\$410,000.00	2.13%	0	\$0.00	NA	C
	INTERTRUST MORTGAGE, L. L. C	1	\$194,140.87	1.01%	0	\$0.00	NA	C
	KELLY STEPHENS MORTGAGE, INC	2	\$189,560.25	0.99%	0	\$0.00	NA	C
	LAXMI NARAYAN ENTERPRISES INC	1	\$280,259.76	1.46%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	6	\$1,502,124.95	7.81%	0	\$0.00	NA	C
	NP, INC	1	\$144,964.91	0.75%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	24	\$7,526,069.17	39.14%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC	1	\$352,440.34	1.83%	0	\$0.00	NA	C
	PJL FINANCIAL GROUP INC	1	\$113,000.00	0.59%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$150,752.87	0.78%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, INC	4	\$794,684.34	4.13%	0	\$0.00	NA	C
	SWEETWATER HOME FINANCE OF HOUSTON, INC	4	\$493,821.31	2.57%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	1	\$199,625.44	1.04%	0	\$0.00	NA	C
	TRIAD BANK	1	\$103,000.00	0.54%	0	\$0.00	NA	C
	UNITED MUTUAL FUNDING CORP	3	\$716,046.42	3.72%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC	7	\$1,981,482.33	10.3%	0	\$0.00	NA	C
	Unavailable	3	\$545,267.20	2.83%	0	\$0.00	NA	C
<b>Total</b>		<b>76</b>	<b>\$19,230,291.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9KY1	1ST ALLIANCE MORTGAGE, LLC	1	\$112,500.00	3.08%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE LLC	2	\$267,445.84	7.33%	0	\$0.00	NA	C
	HOUSTON HOME LOAN, INC	1	\$230,864.40	6.32%	0	\$0.00	NA	C
	J PHILIPS MORTGAGE, INC	1	\$194,250.00	5.32%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$149,303.23	4.09%	0	\$0.00	NA	C
	NP, INC	1	\$318,659.35	8.73%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	7	\$1,670,277.88	45.76%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	2	\$298,743.14	8.18%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, INC	1	\$159,368.00	4.37%	0	\$0.00	NA	C
	STERLING STATE BANK	1	\$248,931.23	6.82%	0	\$0.00	NA	C

<b>Total</b>			<b>18</b>	<b>\$3,650,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9KZ8	KELLY STEPHENS MORTGAGE, INC	1	\$171,888.35	8.03%	0	\$0.00	NA	C	
	NYCB MORTGAGE COMPANY, LLC	4	\$1,149,494.54	53.73%	0	\$0.00	NA	C	
	SECURE FINANCIAL SERVICES, INC	1	\$401,094.97	18.75%	0	\$0.00	NA	C	
	SIMPLY HOME LENDING, INC	1	\$417,000.00	19.49%	0	\$0.00	NA	C	
<b>Total</b>			<b>7</b>	<b>\$2,139,477.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9N28	BRANCH BANKING AND TRUST COMPANY	28	\$1,934,588.42	88.42%	0	\$0.00	NA	C	
	CAPGROW HOME MORTGAGE, LLC	1	\$59,917.34	2.74%	0	\$0.00	NA	C	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$54,719.20	2.5%	0	\$0.00	NA	C	
	SUMMIT MORTGAGE, INC	1	\$62,913.21	2.88%	0	\$0.00	NA	C	
	UNION CAPITAL MORTGAGE CORPORATION	1	\$75,895.30	3.46%	0	\$0.00	NA	C	
<b>Total</b>			<b>32</b>	<b>\$2,188,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9N36	AMERIPRO FUNDING	1	\$97,665.26	3.9%	0	\$0.00	NA	C	
	AXIOM FINANCIAL, LLC (PHH)	1	\$95,200.00	3.81%	0	\$0.00	NA	C	
	BRANCH BANKING AND TRUST COMPANY	16	\$1,530,188.25	61.16%	0	\$0.00	NA	C	
	COMMERCIAL BANK	1	\$89,857.03	3.59%	0	\$0.00	NA	C	
	COUNTYBANK	2	\$180,625.66	7.22%	0	\$0.00	NA	C	
	FIRST SECURITY BANK, INC	1	\$109,452.36	4.37%	0	\$0.00	NA	C	
	LINCOLN SAVINGS BANK	1	\$103,756.85	4.15%	0	\$0.00	NA	C	
	PINNACLE BANK	1	\$96,000.00	3.84%	0	\$0.00	NA	C	
	SECURITY NATIONAL MORTGAGE CO	1	\$97,312.98	3.89%	0	\$0.00	NA	C	
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$101,784.57	4.07%	0	\$0.00	NA	C	
<b>Total</b>			<b>26</b>	<b>\$2,501,842.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9N44	ALLEN TATE MORTGAGE SERVICES	1	\$189,749.80	4.3%	0	\$0.00	NA	C	
	BRANCH BANKING AND TRUST COMPANY	11	\$2,932,687.71	66.47%	0	\$0.00	NA	C	
	CONVERSE COUNTY BANK	1	\$176,567.18	4%	0	\$0.00	NA	C	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$509,343.52	11.54%	0	\$0.00	NA	C	
	PARAMOUNT MORTGAGE CO	1	\$175,268.90	3.97%	0	\$0.00	NA	C	
	SECURITY HOME MORTGAGE, LLC	1	\$199,736.63	4.53%	0	\$0.00	NA	C	
	THE FREEDOM BANK OF VIRGINIA	1	\$228,894.44	5.19%	0	\$0.00	NA	C	
<b>Total</b>			<b>17</b>	<b>\$4,412,248.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9N51	GREATWALL INC (CFL# 272209)	2	\$395,766.62	21.98%	0	\$0.00	NA	C	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	2	\$683,220.65	37.94%	0	\$0.00	NA	C	

	C							
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$721,990.00	40.08%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,800,977.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9N69	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,851.59	9.25%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$196,660.53	17.69%	0	\$0.00	NA	C
	F&B ACQUISITION GROUP LLC	1	\$109,338.68	9.84%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	2	\$195,000.00	17.54%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,350.88	9.3%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$109,841.51	9.88%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,350.00	8.22%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,360.00	9.3%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$99,852.68	8.98%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,111,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9N77	BLUELEAF LENDING LLC	1	\$140,400.00	12.64%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,102.84	11.62%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$142,294.68	12.81%	0	\$0.00	NA	C
	HOWARD BANK A MARYLAND CORPORATION	1	\$134,805.49	12.13%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$150,000.00	13.5%	0	\$0.00	NA	C
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,808.48	11.68%	0	\$0.00	NA	C
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,805.49	12.13%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	1	\$149,783.88	13.49%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,111,000.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9N85	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$157,472.79	10.56%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	1	\$160,000.00	10.73%	0	\$0.00	NA	C
	CRESTILNE FUNDING CORP. A CORPORATION	1	\$170,000.00	11.4%	0	\$0.00	NA	C
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,355.63	11.36%	0	\$0.00	NA	C
		1	\$173,850.00	11.66%	0	\$0.00	NA	C

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$159,747.00	10.72%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$169,825.00	11.39%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$175,000.00	11.74%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE L.L.P	1	\$155,385.79	10.44%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,490,636.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9N93	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$64,910.45	2.79%	0	\$0.00	NA	C
	BANK OF ENGLAND A CORPORATION	2	\$159,682.89	6.86%	0	\$0.00	NA	C
	BLUELEAF LENDING LLC	2	\$144,204.73	6.2%	0	\$0.00	NA	C
	F&B ACQUISITION GROUP LLC	1	\$64,910.45	2.79%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC. A DBA SIGNATURE HOME LENDING A	1	\$59,000.00	2.54%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$59,919.18	2.57%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$148,803.79	6.39%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	2	\$133,754.83	5.75%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$80,888.40	3.48%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	2	\$146,197.10	6.28%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA	1	\$66,400.00	2.85%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP INC..DBA NORCOM MORTGAGE A CORPORA	1	\$82,890.70	3.56%	0	\$0.00	NA	C
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$79,894.65	3.43%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$124,634.61	5.36%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	2	\$147,492.11	6.34%	0	\$0.00	NA	C
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	\$73,500.86	3.16%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$75,001.00	3.22%	0	\$0.00	NA	C

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,903.56	3%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$71,903.01	3.09%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$71,900.80	3.09%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES LLC	1	\$65,369.06	2.81%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION	1	\$62,300.00	2.68%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,530.61	2.73%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE	1	\$69,907.82	3%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOA	1	\$62,717.30	2.7%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	1	\$77,395.60	3.33%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$2,327,013.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9NW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,405,590.25	100%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,405,590.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9NZ5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$279,605.48	0.57%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES	1	\$201,715.39	0.41%	0	\$0.00	NA	C
	BANK VI	1	\$236,700.00	0.48%	0	\$0.00	NA	C
	BAY CAPITAL MORTGAGE CORPORATION	1	\$231,673.11	0.47%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	140	\$38,253,813.57	78.36%	0	\$0.00	NA	C
	CENTRAL BANK OF ST. LOUIS	1	\$274,113.23	0.56%	0	\$0.00	NA	C
	COLONIAL MORTGAGE CO	1	\$177,193.37	0.36%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$319,549.12	0.65%	0	\$0.00	NA	C
	CONVERSE COUNTY BANK	1	\$252,335.90	0.52%	0	\$0.00	NA	C
	COUNTYBANK	1	\$244,000.00	0.5%	0	\$0.00	NA	C
	CYPRUS FEDERAL CREDIT UNION	2	\$530,245.27	1.09%	0	\$0.00	NA	C
	DAMASCUS COMMUNITY BANK	1	\$211,694.55	0.43%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC	3	\$898,968.56	1.84%	0	\$0.00	NA	C
	FIRST ADVANTAGE BANK	1	\$248,998.67	0.51%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	2	\$481,840.20	0.99%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$212,193.82	0.43%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$242,298.31	0.5%	0	\$0.00	NA	C
	MERCHANTS BANK OF BANGOR	1	\$212,500.17	0.44%	0	\$0.00	NA	C
	MISSION MORTGAGE	1	\$239,357.10	0.49%	0	\$0.00	NA	C

	NEW AMERICA FINANCIAL CORPORATION	1	\$366,670.93	0.75%	0	\$0.00	NA	C
	PINNACLE BANK	2	\$596,139.83	1.22%	0	\$0.00	NA	C
	PLATINUM FINANCIAL FUNDING, LLC	2	\$455,909.04	0.93%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$211,701.29	0.43%	0	\$0.00	NA	C
	RELIANCE BANK	2	\$510,194.02	1.05%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE, LLC	5	\$1,286,044.11	2.63%	0	\$0.00	NA	C
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$322,534.62	0.66%	0	\$0.00	NA	C
	SERVISFIRST BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION	2	\$569,281.92	1.17%	0	\$0.00	NA	C
	VECTRA BANK COLORADO, NA	1	\$302,710.56	0.62%	0	\$0.00	NA	C
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$247,650.57	0.53%	0	\$0.00	NA	C
<b>Total</b>		<b>181</b>	<b>\$48,817,632.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9P42	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,210,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9P59	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$693,966.33	100%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$693,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9P67	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,965,038.38	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$2,965,038.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9P75	CITIZENS BANK OF WASHINGTON COUNTY	1	\$94,869.12	5.64%	0	\$0.00	NA	C
	COLONIAL MORTGAGE COMPANY, LLC	1	\$91,500.00	5.44%	0	\$0.00	NA	C
	FIRST METRO BANK	1	\$150,000.00	8.92%	0	\$0.00	NA	C
	FIRSTBANK	8	\$854,991.10	50.86%	0	\$0.00	NA	C
	FIVE STAR CREDIT UNION	1	\$150,000.00	8.92%	0	\$0.00	NA	C
	PALMETTO CITIZENS FEDERAL CREDIT UNION	3	\$339,800.00	20.22%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,681,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9P83	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	\$456,312.64	75.33%	0	\$0.00	NA	C
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$149,400.00	24.67%	0	\$0.00	NA	C

<b>Total</b>			<b>3</b>	<b>\$605,712.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9PA8	AMERICAN MORTGAGE & EQUITY CONSUITANTS INC. A CORPORATION	1	\$92,500.00	4.94%	0	\$0.00	NA	C	
	CORNERSTONE MORTGAGE INC	1	\$99,069.37	5.29%	0	\$0.00	NA	C	
	GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE A CALIFORN	1	\$100,000.00	5.34%	0	\$0.00	NA	C	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$96,769.47	5.17%	0	\$0.00	NA	C	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$100,581.24	5.37%	0	\$0.00	NA	C	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$109,103.62	5.83%	0	\$0.00	NA	C	
	KS STATEBANK A KANSAS CORPORATION	1	\$99,862.23	5.33%	0	\$0.00	NA	C	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$193,530.11	10.34%	0	\$0.00	NA	C	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$106,112.83	5.67%	0	\$0.00	NA	C	
	NATIONS RELIABLE LENDING LLC	1	\$103,407.34	5.52%	0	\$0.00	NA	C	
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT	1	\$108,849.83	5.81%	0	\$0.00	NA	C	
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$93,374.06	4.99%	0	\$0.00	NA	C	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$86,286.22	4.61%	0	\$0.00	NA	C	
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$293,141.30	15.66%	0	\$0.00	NA	C	
	SUMMIT FUNDING INC	1	\$99,862.23	5.33%	0	\$0.00	NA	C	
	WR STARKEY MORTGAGE L.L.P	1	\$89,654.07	4.8%	0	\$0.00	NA	C	
<b>Total</b>			<b>19</b>	<b>\$1,872,103.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9PB6	AMERIS BANK A CORPORATION	1	\$119,683.37	8.4%	0	\$0.00	NA	C	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,781.19	8.48%	0	\$0.00	NA	C	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,000.00	8.28%	0	\$0.00	NA	C	
	EAGLEBANK A CORPORATION	1	\$115,125.00	8.08%	0	\$0.00	NA	C	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$115,000.00	8.07%	0	\$0.00	NA	C	

	MONARCH BANK	1	\$120,000.00	8.42%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$242,720.06	17.04%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	2	\$246,068.09	17.28%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$116,684.23	8.19%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$110,351.15	7.76%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,424,413.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9PC4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$129,000.00	11.99%	0	\$0.00	NA	C
	BANK OF ENGLAND A CORPORATION	1	\$125,834.08	11.7%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$131,659.53	12.24%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$146,008.06	13.58%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$137,522.75	12.79%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$128,800.00	11.98%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$126,832.76	11.79%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE L.L.P	1	\$149,802.47	13.93%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,075,459.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9PD2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$171,500.00	8.16%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$170,774.82	8.13%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$154,200.00	7.34%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$161,786.67	7.7%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,579.36	7.79%	0	\$0.00	NA	C
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$171,069.25	8.14%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,582.59	8.21%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,328.47	7.58%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,558.84	7.26%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$153,797.20	7.32%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	2	\$319,574.03	15.21%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$150,197.40	7.16%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,100,948.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E9PE0	AMERIS BANK A CORPORATION	1	\$63,122.29	3.19%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	1	\$59,924.51	3.03%	0	\$0.00	NA	C
	BANK OF ENGLAND A CORPORATION	1	\$78,750.00	3.98%	0	\$0.00	NA	C
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,250.00	2.99%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$70,500.00	3.56%	0	\$0.00	NA	C
	F&B ACQUISITION GROUP LLC	1	\$66,915.71	3.38%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC..DBA PACIFIC FUNDING A CALIFORN	1	\$74,907.78	3.78%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$161,505.78	8.16%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$63,420.10	3.2%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$79,899.35	4.04%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	5	\$339,138.81	17.14%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$59,852.16	3.02%	0	\$0.00	NA	C
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$60,000.00	3.03%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$66,416.33	3.36%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	\$83,422.91	4.22%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,926.23	3.03%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$44,407.80	2.24%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$198,447.16	10.03%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	3	\$221,846.20	11.21%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$67,417.00	3.41%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$1,979,070.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9PF7	BANK OF ENGLAND A CORPORATION	1	\$86,890.55	5.74%	0	\$0.00	NA	C
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,886.88	6.07%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$89,886.77	5.93%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$92,893.33	6.13%	0	\$0.00	NA	C

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$106,366.01	7.02%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	7.13%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$85,101.77	5.62%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	2	\$183,461.11	12.11%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$92,883.00	6.13%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION	1	\$102,274.09	6.75%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	6.34%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	2	\$185,770.84	12.26%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$98,276.20	6.49%	0	\$0.00	NA	C
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$95,000.00	6.28%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,514,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9PG5	BANK OF ENGLAND A CORPORATION	1	\$112,358.46	9.79%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$115,058.35	10.02%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$116,103.74	10.11%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,358.46	9.79%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$110,860.35	9.66%	0	\$0.00	NA	C
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,067.59	9.59%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$239,102.75	20.83%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$112,361.67	9.79%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$119,849.02	10.42%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,148,120.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9PH3	GEORGETOWN MORTGAGE LLC	1	\$137,426.88	10.98%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$146,228.12	11.68%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$131,500.00	10.51%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$132,732.79	10.6%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$145,929.51	11.66%	0	\$0.00	NA	C
		1	\$142,424.66	11.38%	0	\$0.00	NA	C

	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP							
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,626.85	11.79%	0	\$0.00	NA	C
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$139,835.64	11.17%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE L.L.P	1	\$127,926.66	10.23%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,251,631.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9PJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,558,529.37	100%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$1,558,529.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9PK6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,430,826.53	100%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$3,430,826.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9PL4	CROWN MORTGAGE COMPANY	21	\$2,987,038.35	100%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$2,987,038.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9PP5	LAKE MICHIGAN CREDIT UNION	26	\$1,797,713.85	100%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$1,797,713.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9PQ3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,361.21	8.1%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	10	\$1,008,735.00	83.05%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$107,500.00	8.85%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,214,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9PR1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,920.00	12.12%	0	\$0.00	NA	C
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$116,835.15	10.12%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	7	\$897,800.00	77.76%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,154,555.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9PS9	CALIBER HOME LOANS, INC	18	\$4,545,828.16	57.81%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	2	\$378,655.00	4.82%	0	\$0.00	NA	C
	KWIK MORTGAGE CORPORATION	1	\$328,000.00	4.17%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC	1	\$54,750.00	0.7%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$299,300.00	3.81%	0	\$0.00	NA	C
	NMSI, INC	1	\$528,000.00	6.71%	0	\$0.00	NA	C
	OAKTREE FUNDING CORP	1	\$253,179.60	3.22%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	1	\$350,000.00	4.45%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	1	\$249,600.00	3.17%	0	\$0.00	NA	C

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$116,000.00	1.48%	0	\$0.00	NA	C
	TOTAL MEDIA MANAGEMENT LLC	1	\$184,400.00	2.35%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$267,000.00	3.4%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$308,800.00	3.91%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$7,863,512.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9PT7	BRIGHTEN LENDING	1	\$274,500.00	0.7%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	108	\$31,902,370.05	81.8%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	3	\$875,112.00	2.24%	0	\$0.00	NA	C
	CENTENNIAL BANK	2	\$335,632.70	0.86%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$412,456.14	1.06%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.77%	0	\$0.00	NA	C
	HOWARD BANK	1	\$241,000.00	0.62%	0	\$0.00	NA	C
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,200.00	0.47%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP	1	\$281,299.08	0.72%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$261,000.00	0.67%	0	\$0.00	NA	C
	NMSI, INC	6	\$2,213,926.52	5.68%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC	1	\$356,000.00	0.91%	0	\$0.00	NA	C
	SEMPER HOME LOANS, INC	1	\$282,000.00	0.72%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$211,720.83	0.54%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$161,776.81	0.41%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP, INC	1	\$356,000.00	0.91%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$352,324.77	0.92%	0	\$0.00	NA	C
<b>Total</b>		<b>132</b>	<b>\$39,002,318.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9PU4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$376,000.00	3.23%	0	\$0.00	NA	C
	BANC ONE MORTGAGE CORPORATION	1	\$226,000.00	1.94%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	35	\$9,033,255.49	77.58%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	2	\$450,320.00	3.87%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$328,000.00	2.82%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORPORATION	1	\$611,194.09	5.25%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$415,972.44	3.57%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$203,749.17	1.74%	0	\$0.00	NA	C
<b>Total</b>		<b>43</b>	<b>\$11,644,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9R24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$3,800,460.04	100%	0	\$0.00	NA	C

<b>Total</b>			<b>39</b>	<b>\$3,800,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9R32		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,536,834.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,536,834.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9R40		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,255,574.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,255,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9R57		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,458,947.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,458,947.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9R65		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	123	\$31,375,000.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$31,375,000.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9R73		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,174,436.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,174,436.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9R81		WELLS FARGO BANK, NA (MO)	1	\$65,496.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$65,496.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9R99		OPTIMUM FIRST, INC	1	\$270,000.00	5.19%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,927,469.39	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,197,469.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9RT5		BANCORPSOUTH BANK	41	\$3,657,883.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,657,883.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9RU2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,751,789.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,751,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9RV0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$8,601,630.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,601,630.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9RW8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,994,242.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,994,242.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9RX6		PNC MORTGAGE, A DIVISION OF PNC	5	\$1,168,712.22	100%	0	\$0.00	NA	0

	BANK, N.A							
<b>Total</b>		<b>5</b>	<b>\$1,168,712.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9RY4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,254,730.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,254,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9RZ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$2,408,633.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,408,633.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9SA5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,739,519.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,739,519.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9VC7	BANK OF THE OZARKS	1	\$99,859.10	3.69%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$73,895.74	2.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	21	\$1,829,440.40	67.69%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	2	\$203,146.70	7.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$65,505.49	2.42%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$106,500.00	3.94%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	2	\$164,908.42	6.1%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$49,500.00	1.83%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$110,000.00	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,702,755.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9VD5	BANCFIRST	1	\$113,000.00	3.39%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	2	\$243,235.92	7.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	23	\$2,736,453.60	82.15%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$124,819.58	3.75%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$113,600.00	3.41%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,331,109.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9VE3	CENTENNIAL BANK, A CORPORATION	2	\$278,792.52	4.03%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$142,405.00	2.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$290,588.66	4.2%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$132,554.43	1.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	38	\$5,261,775.27	76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$144,000.00	2.08%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A	1	\$144,791.08	2.09%	0	\$0.00	NA	0

	WYOMING CORPORATION							
	RED RIVER BANK, A CORPORATION	2	\$255,808.91	3.69%	0	\$0.00	NA	C
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$132,716.90	1.92%	0	\$0.00	NA	C
	TELCOE FEDERAL CREDIT UNION	1	\$140,250.00	2.02%	0	\$0.00	NA	C
<b>Total</b>		<b>50</b>	<b>\$6,923,682.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9VF0	BANK OF LITTLE ROCK	1	\$46,738.37	2.56%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$63,915.72	3.5%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK, A CORPORATION	1	\$63,911.83	3.5%	0	\$0.00	NA	C
	EAGLE BANK & TRUST COMPANY	1	\$56,921.47	3.12%	0	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$74,842.84	4.1%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,225,505.73	67.1%	0	\$0.00	NA	C
	HAPPY STATE BANK	1	\$42,212.76	2.31%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$56,926.63	3.12%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$44,189.04	2.42%	0	\$0.00	NA	C
	PROGRESS BANK & TRUST	1	\$66,510.29	3.64%	0	\$0.00	NA	C
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$84,760.67	4.63%	0	\$0.00	NA	C
<b>Total</b>		<b>28</b>	<b>\$1,826,435.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9VG8	AMERICAN NATIONAL BANK	1	\$100,721.20	4.48%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$97,615.33	4.35%	0	\$0.00	NA	C
	EAGLE BANK & TRUST COMPANY	1	\$104,655.62	4.66%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,768,989.27	78.76%	0	\$0.00	NA	C
	GRAND SAVINGS BANK	1	\$87,287.50	3.89%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE, LLC	1	\$86,888.01	3.86%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$2,246,156.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9VH6	CENDERA FUNDING, INC	1	\$112,361.67	8.69%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	8	\$951,759.82	73.64%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$113,856.57	8.81%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,497.09	8.86%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,292,475.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9VJ2	ADAMS BANK & TRUST	2	\$292,312.35	12.48%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,643.77	5.75%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	1	\$145,403.00	6.21%	0	\$0.00	NA	C
	FAMERS BANK & TRUST	1	\$126,166.21	5.38%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,474.58	59%	0	\$0.00	NA	C
	PROSPERITY BANK	1	\$130,000.00	5.55%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE, LLC	1	\$132,000.00	5.63%	0	\$0.00	NA	C

<b>Total</b>			<b>17</b>	<b>\$2,342,999.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9VK9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$154,953.29	9.62%	0	\$0.00	NA	C
		GATEWAY MORTGAGE GROUP, LLC	9	\$1,455,777.74	90.38%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$1,610,731.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9VL7		GATEWAY MORTGAGE GROUP, LLC	14	\$1,043,094.06	84.15%	0	\$0.00	NA	C
		HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,000.00	5.97%	0	\$0.00	NA	C
		IBERIABANK MORTGAGE COMPANY	1	\$51,355.04	4.14%	0	\$0.00	NA	C
		PROSPERITY BANK	1	\$71,118.33	5.74%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$1,239,567.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA4Q3		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$295,691.47	8.03%	0	\$0.00	NA	C
		NEXBANK SSB	10	\$3,076,671.36	83.54%	0	\$0.00	NA	C
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$310,639.08	8.43%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$3,683,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA4R1		CALCULATED RISK ANALYSTICS, INC. DBA EXCELERATE CAPITAL	2	\$470,976.94	5.77%	0	\$0.00	NA	C
		DIVERSIFIED LENDING GROUP, LLC	1	\$201,867.87	2.47%	0	\$0.00	NA	C
		EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$116,482.35	1.43%	0	\$0.00	NA	C
		GOLD QUEST GROUP, LLC	2	\$177,182.30	2.17%	0	\$0.00	NA	C
		HOMEWOOD MORTGAGE, LLC	6	\$1,299,317.58	15.91%	0	\$0.00	NA	C
		J PHILIPS MORTGAGE, INC	1	\$317,862.70	3.89%	0	\$0.00	NA	C
		LENDLINK FINANCIAL INC	3	\$565,318.84	6.92%	0	\$0.00	NA	C
		NEXBANK SSB	14	\$2,917,475.57	35.73%	0	\$0.00	NA	C
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	\$735,601.01	9.01%	0	\$0.00	NA	C
		TITUS38, LLC DBA PETRA LENDING GROUP	2	\$318,653.89	3.9%	0	\$0.00	NA	C
		TRN FINANCIAL LLC DBA AMP LENDING	2	\$590,996.56	7.24%	0	\$0.00	NA	C
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$453,096.61	5.56%	0	\$0.00	NA	C
<b>Total</b>			<b>38</b>	<b>\$8,164,832.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA5F6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$258,592.39	1.95%	0	\$0.00	NA	C
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,049,200.00	7.9%	0	\$0.00	NA	C

	AMERISAVE MORTGAGE CORPORATION	1	\$215,000.00	1.62%	0	\$0.00	NA	C
	CITIBANK, N.A	30	\$9,458,493.12	71.26%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE INC	1	\$400,981.67	3.02%	0	\$0.00	NA	C
	JMAC LENDING, INC	1	\$600,000.00	4.52%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,668.97	1.62%	0	\$0.00	NA	C
	MLD MORTGAGE INC	1	\$225,218.45	1.7%	0	\$0.00	NA	C
	T.J. FINANCIAL, INC	1	\$566,378.33	4.27%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$285,000.00	2.14%	0	\$0.00	NA	C
<b>Total</b>		<b>42</b>	<b>\$13,273,532.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA5G4	FREMONT BANK	24	\$6,308,439.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$6,308,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA5H2	FREMONT BANK	55	\$17,146,162.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>55</b>	<b>\$17,146,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA5J8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,284,105.38	100%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$2,284,105.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA5K5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,546,172.14	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,546,172.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA5L3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,430,264.32	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,430,264.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA5M1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,207,976.55	100%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$3,207,976.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA5N9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,271,058.50	100%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$1,271,058.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA5P4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,715,240.72	100%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$1,715,240.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA5Q2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,169,378.61	100%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$7,169,378.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EA5R0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,719,408.45	100%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$4,719,408.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA5S8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,356,160.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,356,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA5T6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,935,462.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,935,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA6M0	ACOPIA LLC A CORPORATION	1	\$145,000.00	8.23%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$133,200.00	7.56%	0	\$0.00	NA	C
	BLUELEAF LENDING LLC	1	\$138,000.00	7.83%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	1	\$126,500.00	7.18%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$138,700.00	7.87%	0	\$0.00	NA	C
	MERICIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,500.00	7.92%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$265,850.00	15.09%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,900.00	7.65%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	3	\$398,100.00	22.59%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE L.L.P	1	\$142,500.00	8.08%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,762,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA6N8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAI	1	\$100,400.00	7.68%	0	\$0.00	NA	C
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$78,750.00	6.02%	0	\$0.00	NA	C
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$100,000.00	7.65%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$53,108.09	4.06%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD . A LIMITED LIABLILITY P	1	\$43,500.00	3.33%	0	\$0.00	NA	C
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$238,856.00	18.27%	0	\$0.00	NA	C
		1	\$68,633.54	5.25%	0	\$0.00	NA	C

	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$256,285.92	19.6%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$93,750.00	7.17%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	2	\$206,800.00	15.82%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE L.L.P	1	\$67,500.00	5.15%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,307,583.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA6Q1	BANK OF ENGLAND A CORPORATION	1	\$77,400.00	6.8%	0	\$0.00	NA	C
	CALIFORNIA BANK & TRUST	1	\$45,000.00	3.95%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW	1	\$70,000.00	6.15%	0	\$0.00	NA	C
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$61,600.00	5.41%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$51,200.00	4.5%	0	\$0.00	NA	C
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$84,000.00	7.38%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$80,000.00	7.02%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$72,000.00	6.32%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$70,000.00	6.15%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$51,200.00	4.5%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES	1	\$80,324.00	7.05%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$103,027.82	9.05%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$72,375.00	6.35%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES. INC. A CORPORATION	1	\$74,200.00	6.52%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$66,400.00	5.83%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE L.L.P	1	\$80,150.00	7.02%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,138,876.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA7B3	1ST MARINER BANK A BANKING CORPORATION	1	\$372,972.51	8.03%	0	\$0.00	NA	C

	AVENUE BANK	1	\$200,000.00	4.31%	0	\$0.00	NA	C
	BANK OF LEXINGTON INC	1	\$211,500.00	4.56%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$167,330.43	3.6%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,163,000.00	25.05%	0	\$0.00	NA	C
	HOMEFIRST MORTGAGE CORP	1	\$377,000.00	8.12%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$265,603.15	5.72%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$324,753.63	6.99%	0	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	1	\$199,664.08	4.3%	0	\$0.00	NA	C
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$535,109.50	11.53%	0	\$0.00	NA	C
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$230,250.00	4.96%	0	\$0.00	NA	C
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,755.51	3.27%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	1	\$280,500.00	6.04%	0	\$0.00	NA	C
	WATERFORD BANK NA	1	\$163,336.86	3.52%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$4,642,775.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA7C1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$217,179.57	4.08%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$358,272.81	6.73%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$245,489.21	4.61%	0	\$0.00	NA	C
	COMMUNITY BANK OF THE SOUTH A GEORGIA CORPORATION	1	\$417,000.00	7.84%	0	\$0.00	NA	C
	DEVON BANK A CORPORATION	1	\$177,713.70	3.34%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC D/B/A CUNNINGHAM & COMPANY	1	\$349,461.11	6.57%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,943,500.00	36.52%	0	\$0.00	NA	C
	MCGOWIN-KING MORTGAGE LLC	1	\$416,343.74	7.82%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$119,819.26	2.25%	0	\$0.00	NA	C
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$227,633.27	4.28%	0	\$0.00	NA	C
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$195,884.42	3.68%	0	\$0.00	NA	C
	THE STATE BANK AND TRUST COMPANY	1	\$151,650.32	2.85%	0	\$0.00	NA	C
	TRINITY MORTGAGE COMPANY	1	\$315,000.00	5.92%	0	\$0.00	NA	C

	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$186,113.00	3.51%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$5,321,060.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA7D9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	16.16%	0	\$0.00	NA	C
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$264,000.00	10.23%	0	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	1	\$347,464.19	13.47%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$1,007,359.62	39.04%	0	\$0.00	NA	C
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$184,708.85	7.16%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$359,469.65	13.94%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$2,580,002.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAAG8	AMERISERV FINANCIAL, INC	1	\$72,800.00	6.39%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	15	\$925,560.77	81.19%	0	\$0.00	NA	C
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$70,978.75	6.23%	0	\$0.00	NA	C
	METROPOLITAN NATIONAL BANK	1	\$70,690.31	6.19%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$1,140,029.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAAH6	BRANCH BANKING AND TRUST COMPANY	10	\$993,368.17	90.07%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE, LLC	1	\$109,520.19	9.93%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,102,888.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAAJ2	BRANCH BANKING AND TRUST COMPANY	37	\$7,177,874.54	69.75%	0	\$0.00	NA	C
	BROOKLINE BANK	1	\$217,000.00	2.11%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE, LLC	1	\$145,363.16	1.41%	0	\$0.00	NA	C
	CONVERSE COUNTY BANK	3	\$449,910.61	4.37%	0	\$0.00	NA	C
	CYPRUS FEDERAL CREDIT UNION	1	\$174,207.15	1.69%	0	\$0.00	NA	C
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$154,317.10	1.5%	0	\$0.00	NA	C
	FIRST SECURITY BANK, INC	1	\$249,100.00	2.42%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$378,339.58	3.68%	0	\$0.00	NA	C
	METROPOLITAN NATIONAL BANK	1	\$236,961.86	2.3%	0	\$0.00	NA	C
	PLATTE VALLEY BANK OF WYOMING	1	\$146,400.00	1.42%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$149,345.70	1.45%	0	\$0.00	NA	C
	RELIANCE BANK	1	\$199,110.00	1.93%	0	\$0.00	NA	C

		SECURITY HOME MORTGAGE, LLC	1	\$199,118.84	1.93%	0	\$0.00	NA	C
		SERVISFIRST BANK	1	\$212,000.00	2.06%	0	\$0.00	NA	C
		SOUTHCOAST COMMUNITY BANK	1	\$202,105.62	1.98%	0	\$0.00	NA	C
<b>Total</b>			<b>53</b>	<b>\$10,291,154.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAAK9		BB&T- SUSQUEHANNA BANK - MERGER	1	\$68,705.02	6.57%	0	\$0.00	NA	C
		BRANCH BANKING AND TRUST COMPANY	11	\$763,154.91	72.95%	0	\$0.00	NA	C
		CYPRUS FEDERAL CREDIT UNION	1	\$70,000.00	6.69%	0	\$0.00	NA	C
		NORTHSTAR BANK OF TEXAS	1	\$79,594.99	7.61%	0	\$0.00	NA	C
		PRESIDENTIAL BANK, FSB	1	\$64,724.90	6.18%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$1,046,179.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAAL7		BRANCH BANKING AND TRUST COMPANY	30	\$2,918,513.94	93.11%	0	\$0.00	NA	C
		SECURITY HOME MORTGAGE, LLC	1	\$108,036.16	3.45%	0	\$0.00	NA	C
		SUMMIT MORTGAGE, INC	1	\$108,000.00	3.44%	0	\$0.00	NA	C
<b>Total</b>			<b>32</b>	<b>\$3,134,550.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAAM5		AFFILIATED BANK	1	\$112,128.26	4.72%	0	\$0.00	NA	C
		BRANCH BANKING AND TRUST COMPANY	16	\$1,911,048.78	80.51%	0	\$0.00	NA	C
		FIRST SECURITY BANK, INC	1	\$113,522.39	4.78%	0	\$0.00	NA	C
		LEVEL ONE BANK	1	\$112,023.89	4.72%	0	\$0.00	NA	C
		MIDDLETOWN VALLEY BANK	1	\$125,000.00	5.27%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$2,373,723.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAAN3		BRANCH BANKING AND TRUST COMPANY	16	\$2,185,118.33	100%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$2,185,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAAP8		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$245,038.47	11.09%	0	\$0.00	NA	C
		FARMINGTON BANK	1	\$206,181.70	9.33%	0	\$0.00	NA	C
		NEWTOWN SAVINGS BANK	1	\$278,588.97	12.61%	0	\$0.00	NA	C
		RBS CITIZENS NA	1	\$194,682.76	8.81%	0	\$0.00	NA	C
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	4	\$1,109,707.49	50.22%	0	\$0.00	NA	C
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$175,660.83	7.94%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$2,209,860.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAAQ6		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$417,153.08	72.89%	0	\$0.00	NA	C

		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$155,150.85	27.11%	0	\$0.00	NA	C
<b>Total</b>			<b>3</b>	<b>\$572,303.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAAR4		LIBERTY BANK	1	\$159,534.42	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$159,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAAS2		LIBERTY BANK	1	\$183,918.42	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$183,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAAT0		FIRST NIAGARA BANK, N.A	1	\$178,908.60	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$178,908.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAAU7		DUBUQUE BANK AND TRUST COMPANY	1	\$130,669.72	51.12%	0	\$0.00	NA	C
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$124,957.60	48.88%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$255,627.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAAV5		FIRT AMERICAN BANK	1	\$62,080.00	56.14%	0	\$0.00	NA	C
		IOWA BANKERS MORTGAGE CORPORATION	1	\$48,500.00	43.86%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$110,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAD26		AMERIS BANK A CORPORATION	1	\$148,725.62	10.4%	0	\$0.00	NA	C
		GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CAL	1	\$160,000.00	11.19%	0	\$0.00	NA	C
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$306,193.55	21.42%	0	\$0.00	NA	C
		SUMMIT FUNDING INC	5	\$814,659.15	56.99%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,429,578.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAD34		BB&T- SUSQUEHANNA BANK - MERGER	1	\$162,310.16	4.99%	0	\$0.00	NA	C
		BRANCH BANKING AND TRUST COMPANY	18	\$2,930,519.68	90.18%	0	\$0.00	NA	C
		LEVEL ONE BANK	1	\$156,939.73	4.83%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$3,249,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAD42		BAY CAPITAL MORTGAGE CORPORATION	1	\$371,000.00	2.22%	0	\$0.00	NA	C
		BRANCH BANKING AND TRUST COMPANY	53	\$13,834,184.88	82.69%	0	\$0.00	NA	C
		COMMERCIAL BANK	1	\$414,867.28	2.48%	0	\$0.00	NA	C
		COUNTYBANK	1	\$231,000.00	1.38%	0	\$0.00	NA	C
		FIRST MARINER MORTGAGE CORP	1	\$300,000.00	1.79%	0	\$0.00	NA	C

	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$398,307.14	2.38%	0	\$0.00	NA	C
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$190,936.99	1.14%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$329,613.27	1.97%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$298,743.13	1.79%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE, LLC	1	\$181,030.59	1.08%	0	\$0.00	NA	C
	SERVISFIRST BANK	1	\$180,000.00	1.08%	0	\$0.00	NA	C
<b>Total</b>		<b>63</b>	<b>\$16,729,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAD67	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$981,740.50	87.52%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$140,000.00	12.48%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,121,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADS9	ROCKVILLE BANK	13	\$1,558,809.12	100%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,558,809.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADT7	NEW ENGLAND BANK	9	\$983,542.56	30.01%	0	\$0.00	NA	C
	ROCKVILLE BANK	9	\$1,187,701.51	36.25%	0	\$0.00	NA	C
	UNITED BANK	13	\$1,105,610.82	33.74%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$3,276,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADU4	NEW ENGLAND BANK	4	\$478,137.80	45.99%	0	\$0.00	NA	C
	UNITED BANK	6	\$561,423.48	54.01%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,039,561.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADV2	ROCKVILLE BANK	8	\$2,294,814.61	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$2,294,814.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADW0	ROCKVILLE BANK	40	\$7,471,989.74	74.81%	0	\$0.00	NA	C
	UNITED BANK	9	\$2,232,060.81	22.35%	0	\$0.00	NA	C
	Unavailable	1	\$284,169.10	2.84%	0	\$0.00	NA	C
<b>Total</b>		<b>50</b>	<b>\$9,988,219.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADX8	NEW ENGLAND BANK	1	\$109,380.60	9.09%	0	\$0.00	NA	C
	UNITED BANK	8	\$1,094,340.07	90.91%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,203,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADY6	BAYVIEW RESIDENTIAL BROKERAGE	1	\$455,234.11	12.58%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,658,400.00	73.46%	0	\$0.00	NA	C
	TOPONE MORTGAGE INC	1	\$505,000.00	13.96%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$3,618,634.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EADZ3		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$4,362,541.67	80.71%	0	\$0.00	NA	C
		TOPONE MORTGAGE INC	2	\$1,042,500.00	19.29%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$5,405,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAEB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$12,111,152.41	100%	0	\$0.00	NA	C
<b>Total</b>			<b>49</b>	<b>\$12,111,152.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAEC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,510,535.26	100%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,510,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAED1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,042,609.50	100%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,042,609.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAEE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,878,574.01	100%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$1,878,574.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAEF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,437,294.63	100%	0	\$0.00	NA	C
<b>Total</b>			<b>21</b>	<b>\$1,437,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAEG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,755,172.67	100%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$3,755,172.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAEH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,174,707.89	100%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,174,707.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAEJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,250,567.28	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,250,567.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAN25		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,046,766.72	100%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$1,046,766.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAN33		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,194,284.86	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,194,284.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EAN41		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,362,715.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$2,362,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140EAN58		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,397,105.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,397,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140EAN66		MOVEMENT MORTGAGE, LLC	9	\$1,048,447.00	89.46%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,475.22	10.54%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$1,171,922.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140EAN74		MOVEMENT MORTGAGE, LLC	8	\$1,100,117.45	88.4%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,373.84	11.6%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,244,491.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140EAN82		MOVEMENT MORTGAGE, LLC	15	\$1,476,252.00	87.8%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$205,050.00	12.2%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$1,681,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140EAN90		MOVEMENT MORTGAGE, LLC	30	\$1,968,350.00	91.13%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$191,668.00	8.87%	0	\$0.00	NA	C
<b>Total</b>			<b>33</b>	<b>\$2,160,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140EANC3		FREMONT BANK	97	\$30,752,153.12	100%	0	\$0.00	NA	C
<b>Total</b>			<b>97</b>	<b>\$30,752,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140EAND1		FREMONT BANK	10	\$3,091,450.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$3,091,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140EANE9		DHI MORTGAGE COMPANY LTD	3	\$567,263.33	14.8%	0	\$0.00	NA	C
		DHI MORTGAGE COMPANY, LTD	12	\$2,256,043.00	58.88%	0	\$0.00	NA	C
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$384,240.00	10.03%	0	\$0.00	NA	C
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$624,355.95	16.29%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$3,831,902.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140EANF6		DHI MORTGAGE COMPANY, LTD	5	\$1,553,468.02	78.86%	0	\$0.00	NA	C
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,436.00	21.14%	0	\$0.00	NA	C

<b>Total</b>			<b>6</b>	<b>\$1,969,904.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EANG4	DHI MORTGAGE COMPANY, LTD		1	\$407,000.00	49.73%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		1	\$411,430.00	50.27%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$818,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EANH2	BELL STATE BANK & TRUST		1	\$60,000.00	5.79%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST, A CORPORATION		1	\$77,659.77	7.49%	0	\$0.00	NA	C
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO		1	\$84,433.81	8.15%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK		1	\$77,613.87	7.49%	0	\$0.00	NA	C
	FIRSTBANK SOUTHWEST		1	\$52,019.80	5.02%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION		1	\$84,264.88	8.13%	0	\$0.00	NA	C
	STATE BANK FINANCIAL		1	\$35,842.97	3.46%	0	\$0.00	NA	C
	U.S. BANK N.A		8	\$564,584.24	54.47%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$1,036,419.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EANJ8	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$267,800.00	1.7%	0	\$0.00	NA	C
	BANK OF CLEVELAND		1	\$180,000.00	1.14%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY		2	\$466,013.48	2.96%	0	\$0.00	NA	C
	BURKE & HERBERT BANK & TRUST COMPANY		1	\$207,599.62	1.32%	0	\$0.00	NA	C
	CARSON HOME LOANS		1	\$198,541.67	1.26%	0	\$0.00	NA	C
	CONVERSE COUNTY BANK, WYOMING		1	\$243,842.43	1.55%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC		1	\$306,918.86	1.95%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY		1	\$351,025.00	2.23%	0	\$0.00	NA	C
	KITSAP BANK, A WASHINGTON CORPORATION		1	\$243,942.00	1.55%	0	\$0.00	NA	C
	MARQUETTE BANK		1	\$305,176.42	1.94%	0	\$0.00	NA	C
	PATRIOT BANK		1	\$199,136.33	1.26%	0	\$0.00	NA	C
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION		1	\$413,393.63	2.63%	0	\$0.00	NA	C
	U.S. BANK N.A		47	\$12,075,773.64	76.71%	0	\$0.00	NA	C
	VANTAGE BANK, A STATE BANK		1	\$283,769.27	1.8%	0	\$0.00	NA	C
<b>Total</b>			<b>61</b>	<b>\$15,742,932.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EANK5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$171,500.00	5.79%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF ELK RIVER		1	\$170,000.00	5.73%	0	\$0.00	NA	C

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,261.57	5.74%	0	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$163,291.79	5.51%	0	\$0.00	NA	C
	U.S. BANK N.A	14	\$2,289,263.44	77.23%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$2,964,316.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EANL3	ALERUS MORTGAGE	1	\$127,897.85	4.25%	0	\$0.00	NA	C
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$137,802.34	4.57%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$149,352.25	4.96%	0	\$0.00	NA	C
	PATRIOT BANK	1	\$132,624.80	4.4%	0	\$0.00	NA	C
	U.S. BANK N.A	17	\$2,315,731.00	76.86%	0	\$0.00	NA	C
	VISIONBANK, A CORPORATION	1	\$149,352.25	4.96%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$3,012,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EANM1	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$110,520.66	5.5%	0	\$0.00	NA	C
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$119,481.79	5.95%	0	\$0.00	NA	C
	MEMBER OPTIONS, LLC	1	\$125,000.00	6.22%	0	\$0.00	NA	C
	U.S. BANK N.A	14	\$1,653,990.16	82.33%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$2,008,992.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EANN9	AMERICAN SOUTHWEST CREDIT UNION	1	\$106,192.56	4.35%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$87,478.41	3.58%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$89,611.35	3.67%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP, A CORPORATION	1	\$104,551.11	4.28%	0	\$0.00	NA	C
	U.S. BANK N.A	21	\$2,055,330.81	84.12%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$2,443,164.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EANP4	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$39,827.26	1.94%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PULASKI	1	\$45,303.52	2.2%	0	\$0.00	NA	C
	PREMIER BANK OF MINNESOTA, A CORPORATION	1	\$44,113.67	2.14%	0	\$0.00	NA	C
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$68,334.57	3.32%	0	\$0.00	NA	C
	U.S. BANK N.A	29	\$1,859,226.70	90.4%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$2,056,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EANQ2	BANK OF THE JAMES	1	\$71,704.43	3.79%	0	\$0.00	NA	C

	FIDELITY BANK	4	\$168,732.18	8.91%	0	\$0.00	NA	C
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$30,623.23	1.62%	0	\$0.00	NA	C
	FIRST BANK	1	\$44,629.94	2.36%	0	\$0.00	NA	C
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$38,839.90	2.05%	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$32,665.35	1.73%	0	\$0.00	NA	C
	INLAND BANK & TRUST, A CORPORATION	1	\$74,688.96	3.95%	0	\$0.00	NA	C
	INLAND BANK AND TRUST, A CORPORATION	1	\$77,000.00	4.07%	0	\$0.00	NA	C
	PARAGON BANK	1	\$63,350.37	3.35%	0	\$0.00	NA	C
	U.S. BANK N.A	19	\$1,240,915.74	65.55%	0	\$0.00	NA	C
	WESTERN STATE BANK, A CORPORATION	1	\$49,792.64	2.62%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$1,892,942.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EANR0	CITY BANK	1	\$93,813.29	9%	0	\$0.00	NA	C
	KLEBERG BANK, N.A	1	\$95,605.90	9.18%	0	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$94,108.08	9.03%	0	\$0.00	NA	C
	U.S. BANK N.A	8	\$758,274.14	72.79%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,041,801.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EANT6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$311,992.00	22.8%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,056,410.00	77.2%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,368,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EANU3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,097,080.00	67.85%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$519,910.00	32.15%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,616,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EANV1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,421,072.21	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,421,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EANX7	EXCHANGE BANK	1	\$95,000.00	6.82%	0	\$0.00	NA	C
	JOHNSON MORTGAGE COMPANY LLC	1	\$133,811.20	9.61%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$67,414.92	4.84%	0	\$0.00	NA	C

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	METROPOLITAN NATIONAL BANK	1	\$94,731.82	6.8%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$1,001,582.76	71.93%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,392,540.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EANY5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,209,500.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,209,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EANZ2	EXCHANGE BANK	1	\$40,744.43	3.61%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$62,951.99	5.58%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA, INC	3	\$209,571.51	18.59%	0	\$0.00	NA	C
	THE CARROLL MORTGAGE GROUP, INC	1	\$43,943.64	3.9%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	11	\$770,274.56	68.32%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,127,486.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAPA5	MOVEMENT MORTGAGE, LLC	15	\$1,482,885.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,482,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAPB3	MOVEMENT MORTGAGE, LLC	9	\$1,063,450.00	89.87%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,900.00	10.13%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,183,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAPC1	MOVEMENT MORTGAGE, LLC	10	\$1,340,775.00	90.4%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$142,387.00	9.6%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,483,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAPE7	MOVEMENT MORTGAGE, LLC	11	\$1,316,650.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,316,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAPF4	MOVEMENT MORTGAGE, LLC	36	\$5,050,195.00	97.32%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,000.00	2.68%	0	\$0.00	NA	C
<b>Total</b>		<b>37</b>	<b>\$5,189,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAPH0	STATE FARM BANK, F.S.B	70	\$4,303,569.88	100%	0	\$0.00	NA	C
<b>Total</b>		<b>70</b>	<b>\$4,303,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAPJ6	STATE FARM BANK, F.S.B	27	\$2,664,618.85	100%	0	\$0.00	NA	C

<b>Total</b>			<b>27</b>	<b>\$2,664,618.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAPK3	STATE FARM BANK, F.S.B		14	\$1,021,244.75	100%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$1,021,244.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAPL1	STATE FARM BANK, F.S.B		38	\$6,337,411.71	100%	0	\$0.00	NA	C
<b>Total</b>			<b>38</b>	<b>\$6,337,411.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAPM9	STATE FARM BANK, F.S.B		51	\$9,075,053.03	100%	0	\$0.00	NA	C
<b>Total</b>			<b>51</b>	<b>\$9,075,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAPN7	ADAMS BANK & TRUST		1	\$112,000.00	8.84%	0	\$0.00	NA	C
	BANK OF COLORADO		1	\$70,969.25	5.6%	0	\$0.00	NA	C
	CENDERA FUNDING, INC		1	\$84,852.23	6.69%	0	\$0.00	NA	C
	CITY BANK MORTGAGE		1	\$137,879.92	10.88%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC		9	\$762,508.00	60.16%	0	\$0.00	NA	C
	RED RIVER BANK, A CORPORATION		1	\$99,195.27	7.83%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$1,267,404.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAPP2	OPES ADVISORS INC		1	\$575,500.00	47.92%	0	\$0.00	NA	C
	OPES ADVISORS, INC		1	\$625,500.00	52.08%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$1,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAPQ0	WEICHERT FINANCIAL SERVICES		6	\$1,018,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAPR8	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$52,500.00	5.2%	0	\$0.00	NA	C
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY		1	\$76,843.35	7.62%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC		1	\$45,538.00	4.51%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK		1	\$78,400.00	7.77%	0	\$0.00	NA	C
	MONARCH BANK		1	\$76,000.00	7.53%	0	\$0.00	NA	C
	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION		1	\$84,000.00	8.33%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES		1	\$76,199.53	7.55%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC		1	\$69,903.56	6.93%	0	\$0.00	NA	C
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION		1	\$50,000.00	4.96%	0	\$0.00	NA	C
	SUMMIT FUNDING INC		1	\$80,890.89	8.02%	0	\$0.00	NA	C
	WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY		1	\$67,359.14	6.68%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING		1	\$70,000.00	6.94%	0	\$0.00	NA	C
			1	\$59,250.00	5.87%	0	\$0.00	NA	C

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY								
	WR STARKEY MORTGAGE L.L.P	2	\$122,000.00	12.09%	0	\$0.00	NA	C	
<b>Total</b>		<b>15</b>	<b>\$1,008,884.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAPS6	BANK OF ENGLAND A CORPORATION	1	\$90,925.31	8.35%	0	\$0.00	NA	C	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$97,500.00	8.96%	0	\$0.00	NA	C	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$89,600.00	8.23%	0	\$0.00	NA	C	
	INLANTA MORTGAGE INC	1	\$109,725.00	10.08%	0	\$0.00	NA	C	
	MOVEMENT MORTGAGE LLC	1	\$99,868.31	9.17%	0	\$0.00	NA	C	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$103,363.71	9.5%	0	\$0.00	NA	C	
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$97,500.00	8.96%	0	\$0.00	NA	C	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$190,530.00	17.5%	0	\$0.00	NA	C	
	TRIDENT MORTGAGE COMPANY LP	2	\$209,563.94	19.25%	0	\$0.00	NA	C	
<b>Total</b>		<b>11</b>	<b>\$1,088,576.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAPT4	BANK OF ENGLAND A CORPORATION	1	\$118,347.46	8.4%	0	\$0.00	NA	C	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	8.87%	0	\$0.00	NA	C	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,175.00	8.24%	0	\$0.00	NA	C	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$241,167.27	17.11%	0	\$0.00	NA	C	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,500.00	7.91%	0	\$0.00	NA	C	
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$115,812.69	8.22%	0	\$0.00	NA	C	
	PARAMOUNT EQUITY MORTGAGE. LLC A LIMITED LIABILITY CORPORAT	1	\$114,400.00	8.12%	0	\$0.00	NA	C	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$119,600.00	8.49%	0	\$0.00	NA	C	
	RPM MORTGAGE INC	2	\$229,349.40	16.27%	0	\$0.00	NA	C	
	SUMMIT FUNDING INC	1	\$118,000.00	8.37%	0	\$0.00	NA	C	
<b>Total</b>		<b>12</b>	<b>\$1,409,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAPU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,265,725.49	100%	0	\$0.00	NA	C	
<b>Total</b>		<b>4</b>	<b>\$1,265,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140EAPV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,951,668.30	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,951,668.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAPW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,132,236.34	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,132,236.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAPX5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,601,887.88	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$2,601,887.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAR21	AMERIS BANK A CORPORATION	1	\$135,643.21	8.33%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	8.01%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$113,600.00	6.98%	0	\$0.00	NA	C
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$141,567.54	8.69%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,500.00	8.14%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$261,530.53	16.06%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$134,250.00	8.24%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	9.21%	0	\$0.00	NA	C
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$150,000.00	9.21%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE L.L.P	2	\$279,168.63	17.13%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,628,659.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAR47	IXONIA BANK	1	\$415,597.39	33.06%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	3	\$841,659.82	66.94%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,257,257.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAR54	PEOPLES BANK	1	\$302,553.62	26.94%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	3	\$820,423.01	73.06%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,122,976.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAR70	BANK OF MCKENNEY	1	\$50,705.00	4.26%	0	\$0.00	NA	C
	FIRSTBANK	8	\$821,580.00	68.97%	0	\$0.00	NA	C
	HOME PLACE MORTGAGE LOANS INC	1	\$85,500.00	7.18%	0	\$0.00	NA	C
		1	\$145,350.00	12.2%	0	\$0.00	NA	C

	JACKSON MORTGAGE COMPANY, INC							
	SUNMARK COMMUNITY BANK	1	\$88,125.00	7.39%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,191,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAR96	BANK OF NORTH CAROLINA	1	\$111,000.00	10.4%	0	\$0.00	NA	C
	BRIDGEWAY FINANCIAL, LLC	1	\$121,600.00	11.39%	0	\$0.00	NA	C
	MONARCH BANK	1	\$119,200.00	11.16%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC	1	\$120,040.00	11.24%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	5	\$595,790.00	55.81%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,067,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EARG0	EVERBANK	18	\$1,454,878.74	100%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$1,454,878.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EARH8	EVERBANK	11	\$1,487,543.11	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,487,543.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EARK1	EVERBANK	40	\$4,376,827.76	100%	0	\$0.00	NA	C
<b>Total</b>		<b>40</b>	<b>\$4,376,827.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EARL9	EVERBANK	10	\$1,622,249.40	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,622,249.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EARM7	EVERBANK	14	\$1,546,671.81	94.16%	0	\$0.00	NA	C
	INLAND BANK & TRUST	1	\$95,876.43	5.84%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,642,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EARN5	EVERBANK	6	\$1,601,804.89	72.75%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$600,000.00	27.25%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$2,201,804.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EARP0	EVERBANK	3	\$823,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EARQ8	EVERBANK	6	\$1,400,811.17	100%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,400,811.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EARR6	EVERBANK	20	\$4,630,762.43	100%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$4,630,762.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EARS4	MOVEMENT MORTGAGE, LLC	5	\$1,665,875.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,665,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EART2	MOVEMENT MORTGAGE, LLC	13	\$992,726.83	87.18%	0	\$0.00	NA	C

		MOVEMENT MORTGAGE, LLC TN#112748	2	\$146,000.00	12.82%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$1,138,726.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EARU9		FREMONT BANK	17	\$5,464,313.63	100%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$5,464,313.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EARW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,426,124.18	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,426,124.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EARX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,312,813.58	100%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,312,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAS20		HOME PLACE MORTGAGE LOANS INC	1	\$139,000.00	8.01%	0	\$0.00	NA	C
		MID OHIO MORTGAGE CORP	1	\$102,000.00	5.88%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	13	\$1,493,850.00	86.11%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$1,734,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EASA2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$131,200.00	4.99%	0	\$0.00	NA	C
		COLLINS COMMUNITY CREDIT UNION	1	\$127,205.00	4.84%	0	\$0.00	NA	C
		COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	\$116,850.00	4.45%	0	\$0.00	NA	C
		DIRECTIONS EQUITY LLC	1	\$118,530.00	4.51%	0	\$0.00	NA	C
		ENCOMPASS LENDING GROUP, LP	1	\$140,930.00	5.36%	0	\$0.00	NA	C
		HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	5.63%	0	\$0.00	NA	C
		NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	5.5%	0	\$0.00	NA	C
		PRIORITY BANK FSB	1	\$137,600.00	5.24%	0	\$0.00	NA	C
		PROVIDENCE BANK	1	\$114,834.30	4.37%	0	\$0.00	NA	C
		SIOUXLAND FEDERAL CREDIT UNION	1	\$132,800.00	5.05%	0	\$0.00	NA	C
		STONEGATE MORTGAGE CORPORATION	10	\$1,315,331.00	50.06%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$2,627,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EASB0		CAPITAL CITY BANK	2	\$264,638.95	10.32%	0	\$0.00	NA	C
		FORTUNE BANK	1	\$138,400.00	5.4%	0	\$0.00	NA	C
		GREAT SOUTHERN BANK	1	\$132,000.00	5.15%	0	\$0.00	NA	C
		NEW WEST LENDING, INC	1	\$139,200.00	5.43%	0	\$0.00	NA	C
		REGENT FINANCIAL GROUP INC	1	\$132,620.00	5.17%	0	\$0.00	NA	C
		STONEGATE MORTGAGE CORPORATION	12	\$1,628,705.07	63.5%	0	\$0.00	NA	C

		WESTWOOD MORTGAGE, INC	1	\$129,200.00	5.03%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$2,564,764.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EASC8		AMERICAN NATIONAL BANK	1	\$115,470.74	8.48%	0	\$0.00	NA	C
		FAMILY FIRST FUNDING, LLC	1	\$131,140.86	9.63%	0	\$0.00	NA	C
		GROUP ONE MORTGAGE, INC	1	\$37,800.00	2.78%	0	\$0.00	NA	C
		LINCOLN SAVINGS BANK	1	\$112,000.00	8.23%	0	\$0.00	NA	C
		PILGRIM MORTGAGE LLC	1	\$68,000.00	4.99%	0	\$0.00	NA	C
		PROSPERITY HOME MORTGAGE, LLC	1	\$146,922.00	10.79%	0	\$0.00	NA	C
		ST FIN CORP	1	\$119,852.45	8.8%	0	\$0.00	NA	C
		STONEGATE MORTGAGE CORPORATION	4	\$356,670.00	26.19%	0	\$0.00	NA	C
		SUNSET BANK & SAVINGS	1	\$45,000.00	3.3%	0	\$0.00	NA	C
		TRN FINANCIAL LLC DBA AMP LENDING	2	\$228,800.00	16.81%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$1,361,656.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EASD6		DIRECTIONS EQUITY LLC	1	\$168,000.00	14.37%	0	\$0.00	NA	C
		FIRST FINANCIAL BANK NA	1	\$163,567.27	13.99%	0	\$0.00	NA	C
		RAPID MORTGAGE COMPANY	1	\$160,000.00	13.69%	0	\$0.00	NA	C
		STONEGATE MORTGAGE CORPORATION	3	\$505,500.00	43.25%	0	\$0.00	NA	C
		WILLAMETTE VALLEY BANK	1	\$171,783.60	14.7%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,168,850.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EASE4		COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	19.67%	0	\$0.00	NA	C
		STONEGATE MORTGAGE CORPORATION	2	\$817,000.00	80.33%	0	\$0.00	NA	C
<b>Total</b>			<b>3</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EASF1		BANK 21	1	\$246,420.00	0.96%	0	\$0.00	NA	C
		BANK OF NORTH CAROLINA	4	\$957,112.34	3.73%	0	\$0.00	NA	C
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$181,200.00	0.71%	0	\$0.00	NA	C
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$198,675.90	0.77%	0	\$0.00	NA	C
		CATALYST MORTGAGE	1	\$297,000.00	1.16%	0	\$0.00	NA	C
		CLM MORTGAGE, LLC	1	\$263,815.00	1.03%	0	\$0.00	NA	C
		FIRST BANK	2	\$486,849.60	1.9%	0	\$0.00	NA	C
		FIRST COMMUNITY BANK	1	\$216,011.98	0.84%	0	\$0.00	NA	C
		FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.76%	0	\$0.00	NA	C
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$236,000.00	0.92%	0	\$0.00	NA	C
		GATEWAY BANK MORTGAGE, INC	1	\$352,000.00	1.37%	0	\$0.00	NA	C
		LIBERTY FIRST CREDIT UNION	1	\$394,250.00	1.54%	0	\$0.00	NA	C

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$205,600.00	0.8%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	2	\$439,399.58	1.71%	0	\$0.00	NA	C
	MERCHANTS REALTY & LOAN CORP	1	\$270,000.00	1.05%	0	\$0.00	NA	C
	MORTGAGE FACTORY INC	1	\$333,600.00	1.3%	0	\$0.00	NA	C
	NMSI, INC	1	\$624,158.12	2.43%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP	1	\$354,514.00	1.38%	0	\$0.00	NA	C
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$189,350.00	0.74%	0	\$0.00	NA	C
	PLATTE VALLEY BANK - WY	1	\$277,000.00	1.08%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE, INC	1	\$295,000.00	1.15%	0	\$0.00	NA	C
	PROVIDENCE BANK	1	\$187,930.00	0.73%	0	\$0.00	NA	C
	PRUDLER FUNDING	1	\$405,000.00	1.58%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$161,500.00	0.63%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$304,000.00	1.19%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	56	\$16,605,107.36	64.76%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,096.85	0.82%	0	\$0.00	NA	C
	U.S. HOME CAPITAL, LLC	1	\$224,000.00	0.87%	0	\$0.00	NA	C
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$351,590.00	1.37%	0	\$0.00	NA	C
	WESTWOOD MORTGAGE, INC	1	\$180,000.00	0.72%	0	\$0.00	NA	C
<b>Total</b>		<b>90</b>	<b>\$25,642,380.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EASG9	CATALYST MORTGAGE	1	\$260,000.00	6.42%	0	\$0.00	NA	C
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$385,000.00	9.51%	0	\$0.00	NA	C
	MILLENNIUM BANK	1	\$251,364.65	6.21%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	10	\$2,717,800.00	67.1%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC	2	\$435,916.37	10.76%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$4,050,081.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EASH7	COLLINS COMMUNITY CREDIT UNION	1	\$147,000.00	13.27%	0	\$0.00	NA	C
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	7.22%	0	\$0.00	NA	C
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$116,400.00	10.51%	0	\$0.00	NA	C
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,000.00	11.11%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	1	\$58,338.53	5.27%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$247,375.00	22.34%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$132,808.37	11.99%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	2	\$202,530.00	18.29%	0	\$0.00	NA	C

<b>Total</b>			<b>10</b>	<b>\$1,107,451.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EASJ3	ENDEAVOR CAPITAL, LLC	1	\$109,810.00	10.89%	0	\$0.00	NA	C	
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$77,897.29	7.73%	0	\$0.00	NA	C	
	HOLLAND MORTGAGE ADVISORS	1	\$107,100.00	10.63%	0	\$0.00	NA	C	
	LINCOLN SAVINGS BANK	1	\$85,360.00	8.47%	0	\$0.00	NA	C	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$67,211.38	6.67%	0	\$0.00	NA	C	
	NEWBRIDGE BANK	1	\$153,750.00	15.25%	0	\$0.00	NA	C	
	REGENT FINANCIAL GROUP INC	1	\$155,600.00	15.44%	0	\$0.00	NA	C	
	STONEGATE MORTGAGE CORPORATION	2	\$251,188.00	24.92%	0	\$0.00	NA	C	
<b>Total</b>		<b>9</b>	<b>\$1,007,916.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EASK0	BLUE RIDGE BANK AND TRUST CO	1	\$193,800.00	1.22%	0	\$0.00	NA	C	
	CAROLINA BANK	1	\$176,000.00	1.1%	0	\$0.00	NA	C	
	CATALYST MORTGAGE	2	\$428,500.00	2.69%	0	\$0.00	NA	C	
	CENDERA FUNDING	1	\$376,000.00	2.36%	0	\$0.00	NA	C	
	CENTENNIAL BANK	1	\$417,000.00	2.62%	0	\$0.00	NA	C	
	CORNERSTONE BANK (ND)	1	\$156,750.00	0.98%	0	\$0.00	NA	C	
	DIRECT MORTGAGE LOANS, LLC	1	\$223,100.00	1.4%	0	\$0.00	NA	C	
	EAGLE SAVINGS BANK	1	\$262,000.00	1.64%	0	\$0.00	NA	C	
	ENCOMPASS LENDING GROUP, LP	1	\$211,500.00	1.33%	0	\$0.00	NA	C	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$233,900.00	1.47%	0	\$0.00	NA	C	
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	2.62%	0	\$0.00	NA	C	
	INLAND BANK AND TRUST	1	\$207,200.00	1.3%	0	\$0.00	NA	C	
	K PACIFIC GROUP	1	\$391,000.00	2.45%	0	\$0.00	NA	C	
	LEADING MORTGAGE SOLUTIONS INC	1	\$332,350.00	2.09%	0	\$0.00	NA	C	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,322.00	1.4%	0	\$0.00	NA	C	
	MENNA COMPANY	1	\$202,700.00	1.27%	0	\$0.00	NA	C	
	MIDWEST EQUITY MORTGAGE, LLC	2	\$566,000.00	3.55%	0	\$0.00	NA	C	
	PACIFIC LENDING LLC	1	\$154,000.00	0.97%	0	\$0.00	NA	C	
	PEOPLES BANK OF COMMERCE	1	\$188,000.00	1.18%	0	\$0.00	NA	C	
	PINNACLE MORTGAGE, INC	1	\$416,000.00	2.61%	0	\$0.00	NA	C	
	PLATTE VALLEY BANK - NE	1	\$200,000.00	1.26%	0	\$0.00	NA	C	
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$417,000.00	2.62%	0	\$0.00	NA	C	
	SECURITY MORTGAGE LENDERS, INC	1	\$214,700.00	1.35%	0	\$0.00	NA	C	
	SOUTHERN FIRST BANK	1	\$417,000.00	2.62%	0	\$0.00	NA	C	
	STONEGATE MORTGAGE CORPORATION	25	\$8,012,900.00	50.28%	0	\$0.00	NA	C	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$192,364.00	1.21%	0	\$0.00	NA	C	

		THE TURNKEY FOUNDATION, INC	1	\$348,000.00	2.18%	0	\$0.00	NA	C
		WESTWOOD MORTGAGE, INC	1	\$358,500.00	2.23%	0	\$0.00	NA	C
<b>Total</b>			<b>54</b>	<b>\$15,935,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EASL8		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$315,550.00	13.99%	0	\$0.00	NA	C
		COMMUNITY FIRST NATIONAL BANK	1	\$197,000.00	8.73%	0	\$0.00	NA	C
		FIRST WHOLESALE LENDING, INC	1	\$417,000.00	18.49%	0	\$0.00	NA	C
		GREAT PLAINS NATIONAL BANK	1	\$215,940.31	9.57%	0	\$0.00	NA	C
		STONEGATE MORTGAGE CORPORATION	2	\$427,321.71	18.95%	0	\$0.00	NA	C
		SUPER RATE INC	1	\$318,000.00	14.1%	0	\$0.00	NA	C
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$364,720.00	16.17%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$2,255,532.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EASM6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	11.75%	0	\$0.00	NA	C
		EQUITY MORTGAGE BANKERS, LLC	1	\$91,575.00	5.38%	0	\$0.00	NA	C
		NETWORK CAPITAL FUNDING CORPORATION	1	\$135,750.00	7.97%	0	\$0.00	NA	C
		PRIMESOURCE MORTGAGE, INC	1	\$368,000.00	21.61%	0	\$0.00	NA	C
		SEACOAST NATIONAL BANK	1	\$319,624.31	18.77%	0	\$0.00	NA	C
		STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	13.63%	0	\$0.00	NA	C
		SUCCESS MORTGAGE PARTNERS, INC	1	\$195,769.89	11.5%	0	\$0.00	NA	C
		VENTURE LENDING GROUP LLC	1	\$160,000.00	9.39%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,702,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EASN4		PLATINUM FINANCIAL FUNDING, LLC	1	\$102,300.00	6.53%	0	\$0.00	NA	C
		STONEGATE MORTGAGE CORPORATION	5	\$1,463,225.00	93.47%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,565,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EASP9		1ST RATE HOME MORTGAGE, INC	1	\$136,800.00	3.48%	0	\$0.00	NA	C
		BLUE RIDGE BANK AND TRUST CO	1	\$165,600.00	4.22%	0	\$0.00	NA	C
		DIRECTIONS EQUITY LLC	1	\$300,000.00	7.64%	0	\$0.00	NA	C
		FIRST AMERICAN WHOLESALE LENDING CORP	1	\$237,500.00	6.05%	0	\$0.00	NA	C
		FIRST FEDERAL BANK OF WISCONSIN	1	\$133,750.00	3.4%	0	\$0.00	NA	C
		LAXMI NARAYAN ENTERPRISES INC	1	\$138,000.00	3.51%	0	\$0.00	NA	C
		NETWORK CAPITAL FUNDING CORPORATION	1	\$227,000.00	5.78%	0	\$0.00	NA	C
		ONYX LENDING, LLC	1	\$149,500.00	3.81%	0	\$0.00	NA	C

	PILGRIM MORTGAGE LLC	1	\$236,300.00	6.02%	0	\$0.00	NA	C
	RAPID MORTGAGE COMPANY	1	\$375,000.00	9.55%	0	\$0.00	NA	C
	SECURED MARKETING CONCEPTS CORP	1	\$154,500.00	3.93%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	8	\$1,456,433.15	37.07%	0	\$0.00	NA	C
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$218,000.00	5.54%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$3,928,383.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EASQ7	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$577,474.02	12.03%	0	\$0.00	NA	C
	AMERICANWEST BANK - WH	2	\$246,228.19	5.13%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC. (WH)	1	\$234,450.67	4.88%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$130,686.84	2.72%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY - WH	12	\$2,184,733.58	45.51%	0	\$0.00	NA	C
	HOMESIGHT - WH DU	3	\$571,711.77	11.91%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$99,910.00	2.08%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$239,506.79	4.99%	0	\$0.00	NA	C
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$234,813.39	4.89%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$281,455.19	5.86%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$4,800,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EASR5	ACOPIA LLC A CORPORATION	1	\$130,000.00	11.62%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$150,000.00	13.41%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$128,500.00	11.49%	0	\$0.00	NA	C
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$271,000.00	24.23%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,572.81	13.19%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$147,000.00	13.14%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE L.L.P	1	\$144,456.82	12.92%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,118,529.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EASS3	SANTANDER BANK, N.A	12	\$3,513,321.47	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$3,513,321.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EASU8	UNITED WHOLESALE MORTGAGE	6	\$1,138,930.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,138,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EASW4		UNITED WHOLESALE MORTGAGE	18	\$5,552,750.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$5,552,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EASX2		CAPITAL CONCEPTS INC	2	\$147,500.00	14.52%	0	\$0.00	NA	C
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$75,000.00	7.38%	0	\$0.00	NA	C
		MID OHIO MORTGAGE CORP	1	\$73,600.00	7.24%	0	\$0.00	NA	C
		SHORE MORTGAGE	1	\$71,010.00	6.99%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	9	\$568,970.00	56%	0	\$0.00	NA	C
		US MORTGAGELINE	1	\$80,000.00	7.87%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$1,016,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EASY0		APPROVED MORTGAGE SOURCE, LLC	1	\$128,000.00	4.4%	0	\$0.00	NA	C
		C2 FINANCIAL CORPORATION	1	\$140,800.00	4.84%	0	\$0.00	NA	C
		UNITED PREMIER FUNDING, LLC	1	\$150,000.00	5.15%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	19	\$2,492,515.00	85.61%	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$2,911,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EASZ7		CHOICE MORTGAGE BANK	1	\$60,000.00	5.16%	0	\$0.00	NA	C
		CONSUMER REAL ESTATE FINANCE CO	2	\$158,175.00	13.6%	0	\$0.00	NA	C
		FAMILY MORTGAGE, INC	1	\$92,800.00	7.98%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	10	\$647,667.00	55.71%	0	\$0.00	NA	C
		ZEUS MORTGAGE, LTD	2	\$204,000.00	17.55%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$1,162,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAXJ7		LAXMI NARAYAN ENTERPRISES INC BDA HOMEWITHLON.COM A TEXAS CO	1	\$211,875.00	33.69%	0	\$0.00	NA	C
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$417,000.00	66.31%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$628,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAXK4		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$80,683.58	7.84%	0	\$0.00	NA	C
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$76,500.00	7.44%	0	\$0.00	NA	C
		AMERIS BANK A CORPORATION	3	\$212,562.49	20.66%	0	\$0.00	NA	C
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW	1	\$65,000.00	6.32%	0	\$0.00	NA	C
		F&B ACQUISITION GROUP LLC	1	\$80,502.00	7.83%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE LLC	1	\$84,877.53	8.25%	0	\$0.00	NA	C
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$149,783.88	14.56%	0	\$0.00	NA	C

	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	8.26%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$80,000.00	7.78%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC. A TENNESSE CORPORATION	1	\$53,922.20	5.24%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE L.L.P	1	\$59,900.00	5.82%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,028,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAXL2	APEX HOME LOANS INC	1	\$100,000.00	8.15%	0	\$0.00	NA	C
	BANK OF ENGLAND A CORPORATION	1	\$98,000.00	7.98%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$101,000.00	8.23%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$200,000.00	16.29%	0	\$0.00	NA	C
	F&B ACQUISITION GROUP LLC	1	\$108,750.00	8.86%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$105,847.27	8.62%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$104,000.00	8.47%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$100,000.00	8.15%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$97,500.00	7.94%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$108,750.00	8.86%	0	\$0.00	NA	C
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$103,846.78	8.45%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,227,694.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAXM0	BLUELEAF LENDING LLC	1	\$124,500.00	9.62%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$115,000.00	8.88%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$234,700.00	18.13%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNYLVANIA CHARTERED BANK	1	\$111,200.00	8.59%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$120,000.00	9.27%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$119,827.10	9.26%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,600.00	8.62%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,829.98	9.1%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	9.27%	0	\$0.00	NA	C

		WR STARKEY MORTGAGE L.L.P	1	\$120,000.00	9.26%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,294,657.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAXN8		ALASKA USA MORTGAGE COMPANY LLC	1	\$100,860.85	8.97%	0	\$0.00	NA	C
		BANK OF ENGLAND A CORPORATION	1	\$101,840.00	9.06%	0	\$0.00	NA	C
		CORNERSTONE MORTGAGE INC	1	\$107,500.00	9.56%	0	\$0.00	NA	C
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB	1	\$110,000.00	9.78%	0	\$0.00	NA	C
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$109,725.00	9.76%	0	\$0.00	NA	C
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$87,000.00	7.74%	0	\$0.00	NA	C
		PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$99,000.00	8.8%	0	\$0.00	NA	C
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$94,000.00	8.36%	0	\$0.00	NA	C
		RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$101,669.00	9.04%	0	\$0.00	NA	C
		SUMMIT FUNDING INC	1	\$104,000.00	9.25%	0	\$0.00	NA	C
		TRIDENT MORTGAGE COMPANY LP	1	\$108,900.00	9.68%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,124,494.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAXP3		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$174,599.00	13.39%	0	\$0.00	NA	C
		MIDWEST COMMUNITY BANK	1	\$156,400.00	12%	0	\$0.00	NA	C
		MONARCH BANK	1	\$174,170.34	13.36%	0	\$0.00	NA	C
		SUMMIT FUNDING INC	1	\$160,550.00	12.32%	0	\$0.00	NA	C
		TRIDENT MORTGAGE COMPANY LP	4	\$637,750.00	48.93%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,303,469.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAXQ1		BANK OF BOTETOURT	1	\$80,000.00	4.69%	0	\$0.00	NA	C
		COOSA VALLEY MORTGAGE, INC	1	\$113,600.00	6.65%	0	\$0.00	NA	C
		FIRST BANK OF TENNESSEE	1	\$100,000.00	5.86%	0	\$0.00	NA	C
		FIRSTBANK	9	\$1,010,080.00	59.15%	0	\$0.00	NA	C
		JACKSON MORTGAGE COMPANY, INC	1	\$103,869.16	6.08%	0	\$0.00	NA	C
		SOUTHERN COMMUNITY BANK	1	\$150,000.00	8.78%	0	\$0.00	NA	C
		THE PEOPLES BANK	1	\$150,000.00	8.79%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$1,707,549.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUBD0		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$198,000.00	1.26%	0	\$0.00	NA	C
		FIRST HOPE BANK NA	1	\$234,005.44	1.49%	0	\$0.00	NA	C
		SUMMIT MORTGAGE BANKERS, INC	2	\$830,452.47	5.28%	0	\$0.00	NA	C
			1	\$250,000.00	1.59%	0	\$0.00	NA	C

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK							
		WELLS FARGO BANK, N.A	48	\$14,223,866.13	90.38%	0	\$0.00	NA	C
<b>Total</b>			<b>53</b>	<b>\$15,736,324.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUBE8		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$179,220.15	0.05%	0	\$0.00	NA	C
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$241,463.29	0.07%	0	\$0.00	NA	C
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$194,100.00	0.06%	0	\$0.00	NA	C
		ACOPIA, LLC A CORPORATION	2	\$525,498.01	0.16%	0	\$0.00	NA	C
		ACOPIA, LLC, A CORPORATION	1	\$293,054.48	0.09%	0	\$0.00	NA	C
		AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	C
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	C
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$410,256.35	0.12%	0	\$0.00	NA	C
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$319,627.69	0.09%	0	\$0.00	NA	C
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$415,217.28	0.12%	0	\$0.00	NA	C
		AMCAP MORTGAGE, LTD	1	\$204,900.00	0.06%	0	\$0.00	NA	C
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$215,350.00	0.06%	0	\$0.00	NA	C
		AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$323,624.54	0.1%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$298,717.47	0.09%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK, INC	1	\$345,516.54	0.1%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,251.48	0.12%	0	\$0.00	NA	C
		AMERICAN FINANCING CORPORATION	1	\$211,000.00	0.06%	0	\$0.00	NA	C
		AMERICAN FINANCING CORPORATION A CORP	1	\$238,800.00	0.07%	0	\$0.00	NA	C
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$198,500.00	0.06%	0	\$0.00	NA	C
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$395,068.93	0.12%	0	\$0.00	NA	C
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$456,355.55	0.13%	0	\$0.00	NA	C
		AMERICAN NATIONAL BANK	1	\$253,819.95	0.07%	0	\$0.00	NA	C

AMERICAN NATIONAL BANK, A CORPORATION	1	\$222,000.00	0.07%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$526,626.25	0.16%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$249,200.00	0.07%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$263,380.60	0.08%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$431,167.48	0.13%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,730.35	0.09%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$194,166.35	0.06%	0	\$0.00	NA	C
AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST	1	\$326,000.00	0.1%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$244,000.00	0.07%	0	\$0.00	NA	C
AMERIS BANK A CORPORATION	1	\$334,563.57	0.1%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$398,238.00	0.12%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,431,972.31	0.42%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$902,382.22	0.27%	0	\$0.00	NA	C
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$268,845.72	0.08%	0	\$0.00	NA	C
ANGLIA FINANCIAL LLC	1	\$177,980.55	0.05%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$417,000.00	0.12%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,937,276.75	0.57%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$767,166.70	0.23%	0	\$0.00	NA	C
ASSOCIATED MORTGAGE CORPORATION	1	\$242,250.00	0.07%	0	\$0.00	NA	C
ATLANTIC COAST MORTGAGE, LLC	1	\$189,187.34	0.06%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$642,000.00	0.19%	0	\$0.00	NA	C
BANK OF THE OZARKS	1	\$193,550.00	0.06%	0	\$0.00	NA	C

BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$385,357.01	0.11%	0	\$0.00	NA	C
BANKPLUS, A CORPORATION	1	\$413,429.55	0.12%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$378,375.46	0.11%	0	\$0.00	NA	C
BARTLETT MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	C
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$468,500.00	0.14%	0	\$0.00	NA	C
BBCN BANK, A CALIFORNIA CHARTERED BANK	1	\$622,354.90	0.18%	0	\$0.00	NA	C
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,224.26	0.06%	0	\$0.00	NA	C
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$248,000.00	0.07%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION A CORP	1	\$446,639.97	0.13%	0	\$0.00	NA	C
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$255,000.00	0.08%	0	\$0.00	NA	C
CAPITAL CENTER, LLC	1	\$243,942.00	0.07%	0	\$0.00	NA	C
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	C
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$507,842.38	0.15%	0	\$0.00	NA	C
CAPITAL CENTER, LLC A LLC	1	\$298,704.49	0.09%	0	\$0.00	NA	C
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$629,400.00	0.19%	0	\$0.00	NA	C
CAPITAL CITY BANK	2	\$473,385.58	0.14%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,406,802.17	0.42%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,834.14	0.06%	0	\$0.00	NA	C
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$698,897.12	0.21%	0	\$0.00	NA	C
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$708,556.54	0.21%	0	\$0.00	NA	C
CENTENNIAL BANK A CORPORATION	1	\$415,217.28	0.12%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION	2	\$521,852.00	0.15%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION A CORP	6	\$1,538,904.30	0.45%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,459,352.83	0.43%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$615,383.38	0.18%	0	\$0.00	NA	C
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$183,000.00	0.05%	0	\$0.00	NA	C
	2	\$419,977.75	0.12%	0	\$0.00	NA	C

CHURCHILL MORTGAGE HOME LOANS, A CORPORATION						
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$248,963.19	0.07%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$257,306.41	0.08%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$305,000.00	0.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$257,654.92	0.08%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$219,068.92	0.06%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$222,544.51	0.07%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$731,500.31	0.22%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERS	1	\$180,000.00	0.05%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$260,400.00	0.08%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,132,868.30	0.33%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$414,239.42	0.12%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$1,168,184.44	0.34%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	3	\$853,255.00	0.25%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$306,900.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	5	\$1,352,719.01	0.4%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$442,365.42	0.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$897,291.16	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$227,276.60	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$714,773.16	0.21%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	2	\$366,950.00	0.11%	0	\$0.00	NA
FIRST CENTURY BANK, NA A CORPORATION	2	\$1,018,000.00	0.3%	0	\$0.00	NA
	1	\$262,788.00	0.08%	0	\$0.00	NA

FIRST FINANCIAL BANK AN ARKANSAS CORPORATION							
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,320.26	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$288,909.57	0.09%	0	\$0.00	NA	C
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$276,000.00	0.08%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$224,038.10	0.07%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,435,468.63	0.42%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$604,405.01	0.18%	0	\$0.00	NA	C
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$264,874.24	0.08%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,538.00	0.08%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$244,000.00	0.07%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$179,238.21	0.05%	0	\$0.00	NA	C
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$298,717.47	0.09%	0	\$0.00	NA	C
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$398,307.14	0.12%	0	\$0.00	NA	C
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$183,832.05	0.05%	0	\$0.00	NA	C
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$384,847.67	0.11%	0	\$0.00	NA	C
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$254,916.56	0.08%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,035,373.70	0.31%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$382,000.00	0.11%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$201,000.00	0.06%	0	\$0.00	NA	C
HERITAGE BANK	1	\$287,527.97	0.08%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$830,452.47	0.25%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,900.32	0.06%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$337,875.00	0.1%	0	\$0.00	NA	C
	1	\$338,104.50	0.1%	0	\$0.00	NA	C

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM						
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$276,325.58	0.08%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$193,500.00	0.06%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$219,087.61	0.06%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	10	\$2,660,404.37	0.79%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$412,750.00	0.12%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED L	1	\$181,600.00	0.05%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$180,530.83	0.05%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	4	\$1,044,450.00	0.31%	0	\$0.00	NA
JMAC LENDING INCORPORATED	1	\$547,308.46	0.16%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$373,842.37	0.11%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$217,077.39	0.06%	0	\$0.00	NA
LAKELAND BANK A CORPORATION	1	\$518,000.00	0.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$229,600.00	0.07%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,724.07	0.05%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$537,587.00	0.16%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$255,851.51	0.08%	0	\$0.00	NA
LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$206,115.06	0.06%	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$233,995.35	0.07%	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$188,183.83	0.06%	0	\$0.00	NA
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$564,102.78	0.17%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$436,931.23	0.13%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,920.00	0.07%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$539,644.79	0.16%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$289,269.05	0.09%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,891.77	0.12%	0	\$0.00	NA	C
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$257,892.75	0.08%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$188,600.00	0.06%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$276,900.00	0.08%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	3	\$680,635.50	0.2%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIG	1	\$228,000.00	0.07%	0	\$0.00	NA	C
MORTGAGE CORPORATION OF AMERICA	1	\$230,012.45	0.07%	0	\$0.00	NA	C
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$398,289.96	0.12%	0	\$0.00	NA	C
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	C
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,931.23	0.07%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$349,987.35	0.1%	0	\$0.00	NA	C
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP	1	\$750,000.00	0.22%	0	\$0.00	NA	C
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$437,000.00	0.13%	0	\$0.00	NA	C
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$430,000.00	0.13%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$179,230.48	0.05%	0	\$0.00	NA	C
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	5	\$1,248,736.76	0.37%	0	\$0.00	NA	C
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$765,000.00	0.23%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$273,836.15	0.08%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	2	\$550,000.00	0.16%	0	\$0.00	NA	C
OAK MORTGAGE GROUP, INC	2	\$386,329.33	0.11%	0	\$0.00	NA	C
ONETRUST HOME LOANS A DE LLC	1	\$218,272.31	0.06%	0	\$0.00	NA	C
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY	1	\$285,000.00	0.08%	0	\$0.00	NA	C

COMPANY						
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$1,067,010.38	0.31%	0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	2	\$504,991.18	0.15%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$382,374.85	0.11%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,922.68	0.07%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$282,385.87	0.08%	0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$254,916.56	0.08%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$189,195.89	0.06%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$245,800.00	0.07%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$234,000.00	0.07%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$212,386.61	0.06%	0	\$0.00	NA
PREMIER BANK MINNESOTA, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA
PREMIER LENDING, INC. A CORPORATION	1	\$330,000.00	0.1%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$331,576.39	0.1%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$635,600.00	0.19%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$335,822.70	0.1%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$196,500.00	0.06%	0	\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$185,204.84	0.05%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$644,532.71	0.19%	0	\$0.00	NA
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$400,000.00	0.12%	0	\$0.00	NA
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$223,308.71	0.07%	0	\$0.00	NA
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$415,217.28	0.12%	0	\$0.00	NA
	1	\$288,772.67	0.09%	0	\$0.00	NA

RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, W CFL 607 3						
RMC MORTGAGE CORPORATION	1	\$259,168.50	0.08%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$415,217.28	0.12%	0	\$0.00	NA
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$185,500.00	0.05%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$1,117,454.75	0.33%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$222,880.00	0.07%	0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$230,033.40	0.07%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$417,000.00	0.12%	0	\$0.00	NA
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$515,353.80	0.15%	0	\$0.00	NA
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$275,102.00	0.08%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	3	\$604,000.00	0.18%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,980.05	0.07%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$274,831.92	0.08%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$540,180.76	0.16%	0	\$0.00	NA
STC CAPITAL BANK A CORP	1	\$274,000.00	0.08%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$356,150.00	0.11%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$191,187.43	0.06%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICH	1	\$259,281.80	0.08%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$684,000.00	0.2%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	2	\$552,840.38	0.16%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$238,984.28	0.07%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$250,000.00	0.07%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$348,503.72	0.1%	0	\$0.00	NA
THE BANK OF CANTON A CORPORATION	1	\$242,923.22	0.07%	0	\$0.00	NA
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$622,358.36	0.18%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.07%	0	\$0.00	NA

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$296,025.94	0.09%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$340,950.00	0.1%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC	1	\$300,000.00	0.09%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC A CORPORATION	1	\$230,510.31	0.07%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$248,941.96	0.07%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$264,000.00	0.08%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$239,927.94	0.07%	0	\$0.00	NA	C
	TSM INC A CALIFORNIA CORPORATION	1	\$328,589.22	0.1%	0	\$0.00	NA	C
	UNITY BANK, A NJ BANKING CORPORATION	1	\$621,857.02	0.18%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$175,972.08	0.05%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	3	\$1,023,334.00	0.3%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,730.00	0.06%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$246,400.00	0.07%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$713,965.54	0.21%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$805,400.00	0.24%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$413,225.84	0.12%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$229,000.00	0.07%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$224,800.00	0.07%	0	\$0.00	NA	C
	WALLICK + VOLK, INC	1	\$358,476.42	0.11%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$186,400.00	0.06%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$721,000.00	0.21%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	899	\$236,991,266.23	69.93%	0	\$0.00	NA	C
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$645,000.00	0.19%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$832,235.19	0.25%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	4	\$786,244.68	0.22%	0	\$0.00	NA	C
<b>Total</b>		<b>1,256</b>	<b>\$338,897,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EUBF5	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$47,000.00	0.41%	0	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$57,000.00	0.49%	0	\$0.00	NA	C
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$68,400.00	0.59%	0	\$0.00	NA	C
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF	1	\$65,000.00	0.56%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$78,662.27	0.68%	0	\$0.00	NA	C
	CENTENNIAL BANK A CORPORATION	1	\$74,000.00	0.64%	0	\$0.00	NA	C
	CORNERSTONE BANK A CORPORATION	1	\$71,600.00	0.62%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	1	\$44,620.00	0.38%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	2	\$124,465.37	1.07%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$76,000.00	0.66%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$72,000.00	0.62%	0	\$0.00	NA	C
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,785.64	0.7%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$76,000.00	0.66%	0	\$0.00	NA	C
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$48,000.00	0.41%	0	\$0.00	NA	C
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,605.78	0.69%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$73,400.00	0.63%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$84,000.00	0.72%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$79,200.00	0.68%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED L	1	\$80,000.00	0.69%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICH	1	\$67,000.00	0.58%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$63,000.00	0.54%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	1	\$77,437.98	0.67%	0	\$0.00	NA	C
	NEWTOWNE MORTGAGE, LLC	1	\$79,657.99	0.69%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$59,743.49	0.52%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$79,557.99	0.69%	0	\$0.00	NA	C
		1	\$69,606.73	0.6%	0	\$0.00	NA	C

	PACOR MORTGAGE CORP A CORPORATION						
	PEOPLES BANK AND TRUST COMPANYQ	1	\$72,800.00	0.63%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$45,556.37	0.39%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$34,653.31	0.3%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.65%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$50,000.00	0.43%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$53,368.11	0.46%	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$80,000.00	0.69%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$60,000.00	0.52%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,788.39	0.43%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY	1	\$62,000.00	0.53%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,657.99	0.69%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	128	\$9,000,490.68	77.59%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$59,746.07	0.5%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$11,599,804.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EUBG3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$170,000.00	0.33%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$173,000.00	0.34%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$164,000.00	0.32%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,809.48	0.32%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$152,000.00	0.3%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,485.20	0.32%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,716.93	0.31%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00	NA
		1	\$151,356.71	0.3%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$169,227.76	0.33%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$159,309.06	0.31%	0	\$0.00	NA
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$151,450.00	0.3%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$161,451.27	0.31%	0	\$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.3%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$161,824.10	0.32%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,364.44	0.31%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,640.00	0.33%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,800.00	0.32%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$327,541.58	0.64%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$169,238.43	0.33%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$465,902.34	0.91%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA
FIRST UNITED BANK	1	\$165,197.88	0.32%	0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$170,000.00	0.33%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$153,646.65	0.3%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,000.00	0.31%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$170,542.00	0.33%	0	\$0.00	NA
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA
GTL INVESTMENTS, INC. A MI CORP	1	\$160,800.00	0.31%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$158,000.00	0.31%	0	\$0.00	NA

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$172,000.00	0.34%	0	\$0.00	NA	C
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$150,360.94	0.29%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	1	\$168,802.11	0.33%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$487,450.00	0.95%	0	\$0.00	NA	C
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$167,700.00	0.33%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC	1	\$166,800.00	0.33%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,329.67	0.31%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$155,000.00	0.3%	0	\$0.00	NA	C
MONARCH BANK	1	\$151,000.00	0.29%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$152,768.05	0.3%	0	\$0.00	NA	C
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$152,000.00	0.3%	0	\$0.00	NA	C
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$159,000.00	0.31%	0	\$0.00	NA	C
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,000.00	0.33%	0	\$0.00	NA	C
PERL MORTGAGE INC. AN IL CORP	1	\$155,000.00	0.3%	0	\$0.00	NA	C
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$162,310.15	0.32%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$153,500.00	0.3%	0	\$0.00	NA	C
PRESIDENTIAL BANK F.S.B	1	\$157,000.00	0.31%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$169,000.00	0.33%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMTIED LIABILITY C	1	\$166,250.00	0.32%	0	\$0.00	NA	C
SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	C
SMART CHOICE MORTGAGE LLC	1	\$156,560.82	0.31%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	0.31%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC A CORPORATION	1	\$151,984.04	0.3%	0	\$0.00	NA	C
UNITED SAVINGS BANK	1	\$159,315.98	0.31%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	2	\$322,139.78	0.63%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	C
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$165,000.00	0.32%	0	\$0.00	NA	C

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,547.06	0.29%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	252	\$40,324,021.56	78.59%	0	\$0.00	NA	C
<b>Total</b>		<b>320</b>	<b>\$51,298,243.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUBH1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,920.00	3.25%	0	\$0.00	NA	C
	BANCFIRST	1	\$170,254.11	3.46%	0	\$0.00	NA	C
	BANKPLUS A CORP	1	\$174,236.65	3.54%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,552.80	3.46%	0	\$0.00	NA	C
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$174,228.98	3.54%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,500.00	3.24%	0	\$0.00	NA	C
	DEW MORTGAGE, LLC	1	\$172,636.03	3.5%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$164,691.00	3.34%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$174,228.98	3.54%	0	\$0.00	NA	C
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$175,000.00	3.55%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$158,300.00	3.21%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$160,000.00	3.25%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	1	\$153,025.00	3.11%	0	\$0.00	NA	C
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$158,000.00	3.21%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$171,242.20	3.48%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$167,900.00	3.41%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$310,373.52	6.3%	0	\$0.00	NA	C
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$166,264.23	3.37%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$174,228.98	3.54%	0	\$0.00	NA	C
	SERVISFIRST BANK, A CORPORATION	1	\$170,600.00	3.46%	0	\$0.00	NA	C
	TSM INC A CALIFORNIA CORPORATION	1	\$155,319.54	3.15%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$166,000.00	3.37%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	7	\$1,121,167.86	22.72%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$4,927,669.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUBJ7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,400.00	0.16%	0	\$0.00	NA	C
		1	\$133,950.00	0.18%	0	\$0.00	NA	C

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY						
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$134,428.66	0.18%	0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$132,240.88	0.18%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,500.00	0.16%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$125,466.75	0.17%	0	\$0.00	NA
AMERICAN MIDWEST BANK A STATE BANK	2	\$180,367.29	0.24%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$147,379.95	0.2%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$147,360.88	0.2%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,515.00	0.18%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$144,977.55	0.19%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$121,472.01	0.16%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$139,407.49	0.19%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,267.66	0.18%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$671,261.31	0.9%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$114,408.79	0.15%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$146,152.86	0.2%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$252,008.91	0.34%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF	1	\$141,092.00	0.19%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	\$148,728.51	0.2%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$147,922.45	0.2%	0	\$0.00	NA
CADENCE BANK, N.A	1	\$145,741.34	0.19%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$124,100.00	0.17%	0	\$0.00	NA

CAPITAL CENTER, LLC	1	\$115,000.00	0.15%	0	\$0.00	NA	C
CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
CHARTERWEST NATIONAL BANK A CORP	1	\$113,614.43	0.15%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION	2	\$273,410.00	0.37%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$356,496.93	0.48%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$368,879.20	0.49%	0	\$0.00	NA	C
CITY BANK DBA CITY BANK MORTGAGE	2	\$252,623.43	0.34%	0	\$0.00	NA	C
CIVISTA BANK, AN OHIO CORPORATION	1	\$128,800.00	0.17%	0	\$0.00	NA	C
COMMUNITY BANK OF MISSISSIPPI	1	\$134,950.00	0.18%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$149,371.56	0.2%	0	\$0.00	NA	C
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,200.00	0.15%	0	\$0.00	NA	C
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$137,128.92	0.18%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$116,662.00	0.16%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,216.80	0.18%	0	\$0.00	NA	C
FEMBI MORTGAGE A CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$100,702.53	0.13%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$119,497.26	0.16%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE INC	1	\$120,128.99	0.16%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,200.00	0.15%	0	\$0.00	NA	C
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$112,521.76	0.15%	0	\$0.00	NA	C
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$119,492.14	0.16%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$112,000.00	0.15%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$137,405.76	0.18%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$140,010.94	0.19%	0	\$0.00	NA	C
	1	\$129,438.61	0.17%	0	\$0.00	NA	C

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY							
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$126,000.00	0.17%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$126,221.00	0.17%	0	\$0.00	NA	C
INLAND BANK + TRUST A CORPORATION	1	\$137,802.34	0.18%	0	\$0.00	NA	C
INLAND BANK AND TRUST A CORPORATION	1	\$119,492.14	0.16%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	1	\$149,365.18	0.2%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	\$379,800.00	0.51%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$129,800.00	0.17%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$119,500.00	0.16%	0	\$0.00	NA	C
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$148,867.29	0.2%	0	\$0.00	NA	C
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$138,000.00	0.18%	0	\$0.00	NA	C
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$149,352.24	0.2%	0	\$0.00	NA	C
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.19%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	1	\$143,200.00	0.19%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	C
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$266,900.00	0.36%	0	\$0.00	NA	C
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$139,395.43	0.19%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC LIC 1127	1	\$119,558.00	0.16%	0	\$0.00	NA	C
ON Q FINANCIAL INC	1	\$139,357.71	0.19%	0	\$0.00	NA	C
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$126,976.57	0.17%	0	\$0.00	NA	C
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,752.77	0.16%	0	\$0.00	NA	C
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	C
PINNACLE BANK	1	\$123,464.52	0.16%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$118,257.51	0.16%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$110,500.00	0.15%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE COMPANY	1	\$147,871.53	0.2%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$112,500.00	0.15%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$261,080.15	0.35%	0	\$0.00	NA	C
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$127,126.45	0.17%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,819.49	0.17%	0	\$0.00	NA	C
	STERLING NATIONAL BANK	1	\$143,378.16	0.19%	0	\$0.00	NA	C
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$129,344.66	0.17%	0	\$0.00	NA	C
	STONE MORTGAGE CORPORATION	1	\$122,673.30	0.16%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$144,721.52	0.19%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,492.14	0.16%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$127,132.20	0.17%	0	\$0.00	NA	C
	THE ARLINGTON BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$147,500.00	0.2%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$111,100.00	0.15%	0	\$0.00	NA	C
	TRIDENT MORTGAGE CO., LP	1	\$141,600.00	0.19%	0	\$0.00	NA	C
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,470.98	0.17%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$146,128.93	0.2%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.2%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	467	\$59,860,721.61	79.95%	0	\$0.00	NA	C
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$131,300.00	0.18%	0	\$0.00	NA	C
	WOLFE FINANCIAL, INC	1	\$130,183.37	0.17%	0	\$0.00	NA	C
	WOODSIDE MORTGAGE SERVICES, INC. NDC-EPP AFF, AN OHIO CORPO	1	\$113,517.53	0.11%	0	\$0.00	NA	C
<b>Total</b>		<b>583</b>	<b>\$74,874,526.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUBK4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$105,667.85	0.3%	0	\$0.00	NA	C

	AMCAP MORTGAGE, LTD	1	\$84,775.25	0.24%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK A CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$110,000.00	0.31%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,442.68	0.84%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$110,000.00	0.31%	0	\$0.00	NA	C
	BANCFIRST	1	\$84,785.97	0.24%	0	\$0.00	NA	C
	BANKPLUS A CORP	1	\$91,606.69	0.26%	0	\$0.00	NA	C
	CHARTERWEST NATIONAL BANK A CORPORATION	2	\$199,576.79	0.57%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,500.96	0.28%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$94,723.31	0.27%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$106,000.00	0.3%	0	\$0.00	NA	C
	CORE BANK	1	\$106,500.00	0.3%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	3	\$277,772.01	0.79%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$108,298.99	0.31%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$109,243.08	0.31%	0	\$0.00	NA	C
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$85,888.66	0.24%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$108,000.00	0.31%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,560.00	0.29%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$105,000.00	0.3%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$208,000.00	0.59%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$95,000.00	0.27%	0	\$0.00	NA	C
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	C
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$87,390.47	0.25%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$90,610.97	0.26%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$89,117.38	0.25%	0	\$0.00	NA	C
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$89,619.11	0.26%	0	\$0.00	NA	C
		2	\$202,542.93	0.58%	0	\$0.00	NA	C

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,389.79	0.29%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$187,220.62	0.53%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$104,000.00	0.3%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$90,200.00	0.26%	0	\$0.00	NA
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$103,564.28	0.3%	0	\$0.00	NA
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$107,040.42	0.31%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,627.57	0.25%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,576.79	0.28%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$102,152.62	0.29%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$85,168.79	0.24%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,572.49	0.28%	0	\$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$103,564.29	0.3%	0	\$0.00	NA
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$102,220.17	0.29%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$94,100.06	0.27%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$99,576.79	0.28%	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$94,600.00	0.27%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$109,309.38	0.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	304	\$29,751,806.76	84.85%	0	\$0.00	NA
<b>Total</b>		<b>358</b>	<b>\$35,070,313.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EUBM0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,321.48	1.54%	0	\$0.00	NA
	BANCFIRST	1	\$93,500.00	1.33%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$104,400.00	1.48%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$101,598.08	1.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$102,753.48	1.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	69	\$6,545,207.22	92.75%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$7,055,780.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140EUBN8	AMERICAN NATIONAL BANK	1	\$150,000.00	2.13%	0	\$0.00	NA	C
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$116,000.00	1.64%	0	\$0.00	NA	C
	AUSTIN CAPITAL MORTGAGE INC	1	\$134,903.01	1.91%	0	\$0.00	NA	C
	BANCFIRST	1	\$115,000.00	1.63%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,500.00	2.02%	0	\$0.00	NA	C
	BANKPLUS A CORPORATION	2	\$244,921.66	3.47%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$146,000.00	2.07%	0	\$0.00	NA	C
	CAPSTONE BANK	1	\$123,453.68	1.75%	0	\$0.00	NA	C
	CORE BANK	1	\$121,866.10	1.73%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$149,450.00	2.12%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,354.44	2.09%	0	\$0.00	NA	C
	FEDERATED MORTGAGE CORP	1	\$140,900.00	2%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$140,142.00	1.99%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$119,000.00	1.69%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$143,371.88	2.03%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	3	\$375,499.80	5.32%	0	\$0.00	NA	C
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$144,591.44	2.05%	0	\$0.00	NA	C
	LEGENDS BANK A CORPORATION	1	\$110,400.00	1.57%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$147,852.26	2.1%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$113,975.67	1.62%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$113,200.00	1.6%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,483.79	1.64%	0	\$0.00	NA	C
	PREMIER BANK A CORPORATION	1	\$114,398.38	1.62%	0	\$0.00	NA	C
	PROGRESS BANK + TRUST	1	\$150,000.00	2.13%	0	\$0.00	NA	C
	REPUBLIC BANK + TRUST	1	\$142,500.00	2.02%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$112,502.14	1.59%	0	\$0.00	NA	C
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$126,440.46	1.79%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$140,000.00	1.98%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	2.13%	0	\$0.00	NA	C
	THE BANK, NATIONAL ASSOCIATION	1	\$149,400.00	2.12%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$149,239.57	2.12%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	17	\$2,282,142.29	32.35%	0	\$0.00	NA	C

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$132,000.00	1.87%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	1	\$149,000.00	2.11%	0	\$0.00	NA	C
<b>Total</b>		<b>53</b>	<b>\$7,053,488.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUBP3	ACADEMY MORTGAGE CORPORATION	2	\$158,374.87	0.61%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$42,949.76	0.16%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$124,416.72	0.48%	0	\$0.00	NA	C
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$34,559.38	0.13%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$55,800.00	0.21%	0	\$0.00	NA	C
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A	1	\$75,000.00	0.29%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$40,850.00	0.16%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	2	\$107,701.40	0.41%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIMITED LIAB	1	\$54,227.46	0.21%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$56,250.00	0.21%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$44,000.00	0.17%	0	\$0.00	NA	C
	HOMETOWN LENDERS, LLC	1	\$71,175.84	0.27%	0	\$0.00	NA	C
	INLAND BANK + TRUST, A CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	4	\$270,557.90	1.03%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$150,476.14	0.57%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$202,120.06	0.77%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.32%	0	\$0.00	NA	C
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$27,435.74	0.1%	0	\$0.00	NA	C
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$76,300.00	0.29%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$47,800.93	0.18%	0	\$0.00	NA	C
	RAYSTAR MORTGAGE GROUP INC	1	\$33,467.60	0.13%	0	\$0.00	NA	C
		1	\$45,250.00	0.17%	0	\$0.00	NA	C

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.29%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$53,600.00	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	392	\$24,132,897.75	92.19%	0	\$0.00	NA
	WHITNEY BANK MS CORP	1	\$61,753.17	0.26%	0	\$0.00	NA
<b>Total</b>		<b>426</b>	<b>\$26,176,964.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EUBQ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	3.98%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$100,000.00	3.98%	0	\$0.00	NA
	CITIZENS BANK	1	\$86,620.51	3.45%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,553.23	3.93%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$49,775.22	1.98%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$180,616.21	7.2%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$59,738.28	2.38%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$156,000.00	6.22%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$109,520.19	4.36%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$168,761.49	6.72%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$105,000.00	4.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$125,785.62	5.01%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$99,559.42	3.97%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$82,720.00	3.3%	0	\$0.00	NA
	MCGLONE MORTGAGE CO., INC	1	\$100,000.00	3.98%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,214.01	4.23%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	3.92%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,652.07	3.93%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$50,777.54	2.02%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$85,624.88	3.41%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$78,500.00	3.13%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,515.36	4.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$259,622.00	10.36%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,509,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EUBR9		3	\$391,795.20	3.65%	0	\$0.00	NA

		ACADEMY MORTGAGE CORPORATION							
		AMERICAN NATIONAL BANK	1	\$132,000.00	1.23%	0	\$0.00	NA	C
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,625.00	1.06%	0	\$0.00	NA	C
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,400.00	1.25%	0	\$0.00	NA	C
		PHH HOME LOANS, LLC A LLC	1	\$128,800.00	1.2%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,464.11	1.26%	0	\$0.00	NA	C
		VENTA FINANCIAL GROUP, INC.. A NEVADA CORPORATION	1	\$113,536.76	1.06%	0	\$0.00	NA	C
		WELLS FARGO BANK, N.A	78	\$9,585,403.71	89.29%	0	\$0.00	NA	C
<b>Total</b>			<b>87</b>	<b>\$10,735,024.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUBS7		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$400,000.00	0.39%	0	\$0.00	NA	C
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$258,798.81	0.26%	0	\$0.00	NA	C
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$274,250.00	0.27%	0	\$0.00	NA	C
		ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,350.00	0.33%	0	\$0.00	NA	C
		AFMC MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	C
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$318,688.40	0.31%	0	\$0.00	NA	C
		ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	C
		AMERICAN FEDERAL MORTGAGE CORP	2	\$538,861.82	0.53%	0	\$0.00	NA	C
		AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,019,893.05	2.98%	0	\$0.00	NA	C
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI	1	\$300,000.00	0.3%	0	\$0.00	NA	C
		AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$303,656.23	0.3%	0	\$0.00	NA	C
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	C
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$232,769.92	0.23%	0	\$0.00	NA	C
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$233,877.02	0.23%	0	\$0.00	NA	C
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$304,454.00	0.3%	0	\$0.00	NA	C
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$383,585.63	0.38%	0	\$0.00	NA	C

AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED	1	\$366,000.00	0.36%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$354,000.00	0.35%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$545,300.00	0.54%	0	\$0.00	NA	C
ASSOCIATED MORTGAGE CORPORATION	1	\$181,874.00	0.18%	0	\$0.00	NA	C
AUSTIN CAPITAL MORTGAGE, INC	1	\$415,181.07	0.41%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,144.34	0.41%	0	\$0.00	NA	C
BOFI FEDERAL BANK	1	\$186,060.85	0.18%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP LLC	1	\$235,945.34	0.23%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP, LLC	2	\$641,526.00	0.63%	0	\$0.00	NA	C
BRAZOS NATIONAL BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	C
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$268,000.00	0.26%	0	\$0.00	NA	C
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$374,622.18	0.37%	0	\$0.00	NA	C
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$237,140.00	0.23%	0	\$0.00	NA	C
CAPITAL CENTER, LLC	1	\$224,300.00	0.22%	0	\$0.00	NA	C
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$158,200.00	0.16%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$1,478,258.25	1.46%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,894.14	0.25%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP	2	\$430,096.69	0.42%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,641,938.77	3.59%	0	\$0.00	NA	C
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,073.80	0.41%	0	\$0.00	NA	C
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,162.77	0.41%	0	\$0.00	NA	C
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,259.70	0.39%	0	\$0.00	NA	C
CENTRAL NATIONAL BANK	1	\$404,211.00	0.4%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$395,000.00	0.39%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$303,500.00	0.3%	0	\$0.00	NA	C
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$212,000.00	0.21%	0	\$0.00	NA	C

	CORNERSTONE MORTGAGE, INC	1	\$264,000.00	0.26%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$183,400.00	0.18%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	3	\$628,486.69	0.62%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$590,910.08	0.58%	0	\$0.00	NA	C
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$600,000.00	0.59%	0	\$0.00	NA	C
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$159,302.10	0.16%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC OH CORP	1	\$367,650.00	0.36%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	C
	ETHOS LENDING LLC A :LIMITED LIABILITY COMPANY	1	\$442,000.00	0.44%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$308,655.00	0.3%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$220,000.00	0.22%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$242,145.00	0.24%	0	\$0.00	NA	C
	F + B ACQUISITION GROUP, LLC	1	\$377,400.00	0.37%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,283.59	0.26%	0	\$0.00	NA	C
	FEDERATED MORTGAGE CORP	1	\$259,000.00	0.26%	0	\$0.00	NA	C
	FIRST BANK	3	\$699,181.36	0.69%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$954,252.96	0.94%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$742,500.00	0.73%	0	\$0.00	NA	C
	FIRST LANDMARK BANK	1	\$258,300.00	0.25%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,481,646.79	1.46%	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$236,453.62	0.23%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$189,000.00	0.19%	0	\$0.00	NA	C

	GATEWAY BANK MORTGAGE, INC	2	\$745,162.77	0.74%	0	\$0.00	NA	C
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	C
	GOLDENWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	C
	GOODMORTGAGE.COM A CORPORATION	1	\$297,000.00	0.29%	0	\$0.00	NA	C
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,118.84	0.2%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DNA EDINA REALTY MORTGAGE A LIMIT	1	\$304,651.82	0.3%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,500.00	0.24%	0	\$0.00	NA	C
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$353,435.94	0.35%	0	\$0.00	NA	C
	IHS MORTGAGE LLC	1	\$166,264.23	0.16%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$378,289.58	0.37%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANUY	1	\$300,000.00	0.3%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	21	\$5,432,020.82	5.36%	0	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$337,506.43	0.33%	0	\$0.00	NA	C
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	C
	KISH BANK	1	\$177,900.00	0.18%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$223,998.74	0.22%	0	\$0.00	NA	C
	LO INC. DBA RELIANCE MORTGAE INC., A WASHINTON CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	C
	LOANDEPOT.COM LLC	1	\$301,665.04	0.3%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	5	\$1,386,871.78	1.37%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC	1	\$415,162.77	0.41%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$231,126.97	0.23%	0	\$0.00	NA	C
	M/I FINANCIAL LLC	1	\$256,863.29	0.25%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	2	\$458,438.62	0.45%	0	\$0.00	NA	C
	MANHATTAN FINANCIAL GROUP, INC	1	\$574,500.00	0.57%	0	\$0.00	NA	C
	MCGLONE MORTGAGE CO., INC	4	\$1,334,186.90	1.32%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$377,296.56	0.37%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$398,255.23	0.39%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA	C
		1	\$241,000.00	0.24%	0	\$0.00	NA	C

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603						
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$254,921.63	0.25%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$113,696.86	0.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$227,968.17	0.22%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	\$1,151,000.00	1.14%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$328,000.00	0.32%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$253,240.54	0.25%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$408,000.00	0.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$212,061.56	0.21%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$183,438.22	0.18%	0	\$0.00	NA
	PREMIER LENDING, INC. A CORPORATION	1	\$448,003.97	0.44%	0	\$0.00	NA
	PROSPERITY BANK	1	\$358,413.91	0.35%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$230,988.04	0.23%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$323,383.24	0.32%	0	\$0.00	NA
	RCB BANK A CORPORATION	2	\$487,409.62	0.48%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$238,931.99	0.24%	0	\$0.00	NA
	RJS, INC A CALIFORNIA CORPORATION	1	\$243,909.74	0.24%	0	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION	1	\$189,162.89	0.19%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$246,907.36	0.24%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$248,898.55	0.25%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	\$288,000.00	0.28%	0	\$0.00	NA	C
	SECURITY MORTGAGE FUNDING CORP	1	\$446,065.37	0.44%	0	\$0.00	NA	C
	SERVISFIRST BANK A CORPORATION	1	\$272,800.00	0.27%	0	\$0.00	NA	C
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$436,800.00	0.43%	0	\$0.00	NA	C
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$719,700.00	0.71%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$305,000.00	0.3%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY A CORPORATION	1	\$383,286.74	0.38%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,181.07	0.41%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$281,504.26	0.28%	0	\$0.00	NA	C
	THE ARLINGTON BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$308,240.07	0.3%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$216,043.94	0.21%	0	\$0.00	NA	C
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	1	\$267,598.54	0.26%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	1	\$286,718.39	0.28%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$370,708.37	0.37%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC A LLC	1	\$214,291.69	0.21%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	141	\$39,572,629.68	39.06%	0	\$0.00	NA	C
<b>Total</b>		<b>351</b>	<b>\$101,344,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUBT5	WELLS FARGO BANK, N.A	12	\$1,760,275.07	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,760,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUBU2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,900.00	0.84%	0	\$0.00	NA	C
	AFMC MORTGAGE	1	\$295,469.94	1.17%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY LLC	1	\$259,544.34	1.03%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,782.86	0.53%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$236,000.00	0.93%	0	\$0.00	NA	C
		2	\$503,000.00	1.99%	0	\$0.00	NA	C

	AMERICAN INTERNET MORTGAGE, INC						
	BRAND MORTGAGE GROUP, LLC	1	\$299,462.78	1.19%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$174,612.50	0.69%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$193,500.00	0.77%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$395,000.00	1.56%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.53%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$174,699.69	0.69%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$352,394.24	1.4%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,000.00	1.11%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$249,580.10	0.99%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$461,739.77	1.83%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	0.74%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$342,792.42	1.36%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$187,500.00	0.74%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$570,953.73	2.26%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$348,450.00	1.38%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$694,486.19	2.75%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$152,559.51	0.6%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$281,147.06	1.11%	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$211,159.81	0.84%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$533,141.09	2.11%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$234,596.73	0.93%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$224,230.74	0.89%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$265,025.00	1.05%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$408,947.00	1.62%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$247,601.08	0.98%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	62	\$15,993,553.11	63.39%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$25,241,329.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140EUBV0	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$436,926.23	0.87%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$231,284.50	0.46%	0	\$0.00	NA	C
	ACOPIA, LLC A CORPORATION	1	\$416,000.00	0.83%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$164,745.96	0.33%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$384,353.35	0.76%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$220,909.35	0.44%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHOP CORPORATION	1	\$354,000.00	0.7%	0	\$0.00	NA	C
	AMERICASH A CORPORATION	1	\$412,000.00	0.82%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$149,506.21	0.3%	0	\$0.00	NA	C
	APEX HOME LOANS, INC	2	\$654,091.94	1.3%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$210,400.00	0.42%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC	1	\$415,713.97	0.83%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.35%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$415,627.27	0.83%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$223,166.74	0.44%	0	\$0.00	NA	C
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$163,294.84	0.32%	0	\$0.00	NA	C
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,442.68	0.48%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$349,437.03	0.69%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO INC, OHIO CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$408,797.28	0.81%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$342,460.20	0.68%	0	\$0.00	NA	C
	ETHOS LENDING LLC	1	\$466,312.01	0.93%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,115.63	0.51%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,148,200.00	2.28%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$275,000.00	0.55%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$350,000.00	0.69%	0	\$0.00	NA	C

FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,429.25	0.48%	0	\$0.00	NA	C
FIRST CENTURY BANK, NA A CORPORATION	1	\$479,249.00	0.95%	0	\$0.00	NA	C
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$578,771.37	1.15%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$462,000.00	0.92%	0	\$0.00	NA	C
GUARDHILL FINANCIAL CORP	1	\$275,000.00	0.55%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	1	\$333,450.99	0.66%	0	\$0.00	NA	C
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	2	\$519,783.88	1.03%	0	\$0.00	NA	C
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	C
MCGLONE MORTGAGE CO., INC	2	\$613,108.45	1.22%	0	\$0.00	NA	C
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$576,610.83	1.14%	0	\$0.00	NA	C
NJ LENDERS CORPORATION	1	\$374,409.83	0.74%	0	\$0.00	NA	C
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,525.51	0.58%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	2	\$832,029.28	1.65%	0	\$0.00	NA	C
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$128,000.00	0.25%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,226.95	0.34%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,472.78	0.66%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P	1	\$264,545.25	0.53%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$374,396.82	0.74%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$254,607.38	0.51%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	1	\$385,864.69	0.77%	0	\$0.00	NA	C
SOUTH STATE BANK	4	\$1,101,713.52	2.19%	0	\$0.00	NA	C
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$227,633.27	0.45%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$532,000.00	1.06%	0	\$0.00	NA	C
TBI MORTGAGE COMPANY A CORPORATION	1	\$370,000.00	0.73%	0	\$0.00	NA	C
TBI MORTGAGE COMPANY, A CORPORATION	1	\$599,034.92	1.19%	0	\$0.00	NA	C
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$751,669.64	1.49%	0	\$0.00	NA	C

	WELLS FARGO BANK, N.A	115	\$29,515,817.01	58.6%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,075.47	0.17%	0	\$0.00	NA	C
<b>Total</b>		<b>181</b>	<b>\$50,365,211.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUBX6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,000.00	0.91%	0	\$0.00	NA	C
	ACOPIA, LLC A CORPORATION	1	\$239,668.39	0.96%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	1.66%	0	\$0.00	NA	C
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$391,920.00	1.56%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	2	\$457,014.27	1.82%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$164,745.95	0.66%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$832,741.91	3.32%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	5	\$1,713,587.30	6.83%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$277,512.09	1.11%	0	\$0.00	NA	C
	FEDERATED MORTGAGE CORP	1	\$188,429.79	0.75%	0	\$0.00	NA	C
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE	1	\$339,464.92	1.35%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$556,682.52	2.22%	0	\$0.00	NA	C
	GOOGAIN, INC	1	\$612,000.00	2.44%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$771,500.00	3.08%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$410,729.39	1.64%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$254,324.77	1.01%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$416,357.95	1.66%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC	2	\$516,321.35	2.06%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$169,749.56	0.68%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$274,247.25	1.09%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP	1	\$415,152.00	1.66%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	55	\$14,783,294.25	58.94%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$251,910.00	1%	0	\$0.00	NA	C

Total			86	\$25,080,697.39	100%	0	\$0.00		0
3140EUBY4	AFFILIATED BANK		1	\$171,500.00	0.68%	0	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION		1	\$287,536.76	1.14%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$408,000.00	1.62%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$380,000.00	1.51%	0	\$0.00	NA	C
	BOFI FEDERAL BANK		2	\$346,250.00	1.38%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION		1	\$314,482.22	1.25%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK		1	\$415,447.71	1.65%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$159,000.00	0.63%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION		1	\$417,000.00	1.66%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY		1	\$400,000.00	1.59%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY		2	\$634,268.96	2.53%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA		1	\$293,400.00	1.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR		1	\$135,756.45	0.54%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NA A CORPORATION		1	\$500,250.00	1.99%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC		1	\$320,000.00	1.27%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. A DELAWARE CORPORATION		1	\$405,288.24	1.61%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO		1	\$114,810.96	0.46%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY		1	\$109,819.19	0.44%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING, INC		1	\$379,361.75	1.51%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY, INC		1	\$409,250.11	1.63%	0	\$0.00	NA	C
	MCGLONE MORTGAGE CO., INC		1	\$417,000.00	1.66%	0	\$0.00	NA	C
	NETWORK FUNDING, LP		1	\$359,750.00	1.43%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC		3	\$943,495.12	3.76%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION		1	\$417,000.00	1.66%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC		1	\$403,200.00	1.61%	0	\$0.00	NA	C

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$140,863.00	0.56%	0	\$0.00	NA	C
	UNITY BANK A NJ BANKING CORPORATION	1	\$200,950.55	0.8%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	62	\$15,631,375.22	62.26%	0	\$0.00	NA	C
<b>Total</b>		<b>93</b>	<b>\$25,115,056.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUL23	CBC NATIONAL BANK	1	\$331,000.00	6.55%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	18	\$4,319,082.30	85.44%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP	1	\$196,000.00	3.88%	0	\$0.00	NA	C
	QUICKEN LOANS INC	1	\$209,000.00	4.13%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$5,055,082.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUL31	AMERISAVE MORTGAGE CORPORATION	1	\$279,900.00	1.11%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$386,603.53	1.53%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$298,400.00	1.18%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK NA	1	\$170,000.00	0.67%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$342,000.00	1.35%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	89	\$23,041,393.69	91.04%	0	\$0.00	NA	C
	OCEANSIDE MORTGAGE COMPANY	1	\$179,873.41	0.71%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP	1	\$208,000.00	0.82%	0	\$0.00	NA	C
	SIRVA MORTGAGE INC	1	\$403,032.00	1.59%	0	\$0.00	NA	C
<b>Total</b>		<b>97</b>	<b>\$25,309,202.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUL49	BROADVIEW MORTGAGE CORPORATION	1	\$210,741.76	5.46%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,343.73	10.79%	0	\$0.00	NA	C
	GUARANTEED RATE INC	1	\$324,521.21	8.41%	0	\$0.00	NA	C
	K HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$586,375.73	15.19%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$404,313.48	10.48%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	4	\$1,427,280.77	36.98%	0	\$0.00	NA	C
	OVM FINANCIAL INC	1	\$211,300.38	5.48%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP	1	\$278,280.89	7.21%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$3,859,157.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUL56	EQUITY LOANS LLC	1	\$259,701.77	11.73%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	8	\$1,953,400.00	88.27%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,213,101.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUL64	AMERICAN EQUITY MORTGAGE INC	1	\$72,000.00	4.45%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	21	\$1,546,270.64	95.55%	0	\$0.00	NA	C

<b>Total</b>			<b>22</b>	<b>\$1,618,270.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUL72		NATIONSTARMORTGAGE	58	\$4,026,559.02	100%	0	\$0.00	NA	C
<b>Total</b>			<b>58</b>	<b>\$4,026,559.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUL98		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	3.79%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	25	\$2,494,800.00	85.89%	0	\$0.00	NA	C
		PEOPLES HOME EQUITY INC	1	\$108,768.00	3.74%	0	\$0.00	NA	C
		QUICKEN LOANS INC	2	\$191,200.00	6.58%	0	\$0.00	NA	C
<b>Total</b>			<b>29</b>	<b>\$2,904,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EULF4		ACADEMY MORTGAGE CORPORATION	2	\$354,400.00	1.52%	0	\$0.00	NA	C
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$106,673.62	0.46%	0	\$0.00	NA	C
		ASSOCIATED MORTGAGE CORPORATION	1	\$172,297.01	0.74%	0	\$0.00	NA	C
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$597,536.86	2.57%	0	\$0.00	NA	C
		BBMC MORTGAGE, LLC	1	\$215,397.89	0.92%	0	\$0.00	NA	C
		BROADVIEW MORTGAGE CORPORATION	1	\$458,187.42	1.97%	0	\$0.00	NA	C
		DHI MORTGAGE COMPANY, LTD	1	\$207,171.92	0.89%	0	\$0.00	NA	C
		ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIF	1	\$209,163.97	0.9%	0	\$0.00	NA	C
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$411,555.00	1.77%	0	\$0.00	NA	C
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$181,062.85	0.78%	0	\$0.00	NA	C
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$250,917.07	1.08%	0	\$0.00	NA	C
		OAK MORTGAGE GROUP, INC	1	\$155,378.95	0.67%	0	\$0.00	NA	C
		PREMIER LENDING, INC A CORPORATION	1	\$177,305.81	0.76%	0	\$0.00	NA	C
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$540,022.17	2.32%	0	\$0.00	NA	C
		RPM MORTGAGE INC	1	\$285,500.00	1.23%	0	\$0.00	NA	C
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$273,750.00	1.18%	0	\$0.00	NA	C
		WALLICK AND VOLK INC	1	\$228,586.33	0.98%	0	\$0.00	NA	C
		WELLS FARGO BANK, N.A	100	\$18,470,014.75	79.26%	0	\$0.00	NA	C
<b>Total</b>			<b>119</b>	<b>\$23,294,921.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EULX5	NATIONSTARMORTGAGE	32	\$5,157,591.66	88.52%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$173,285.70	2.97%	0	\$0.00	NA	C
	QUICKEN LOANS INC	3	\$495,363.57	8.51%	0	\$0.00	NA	C
<b>Total</b>		<b>36</b>	<b>\$5,826,240.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EULY3	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,360.42	3.16%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	30	\$7,184,115.38	96.84%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$7,418,475.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EULZ0	FLORIDA CAPITAL BANK NA	1	\$231,767.13	11.64%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$299,485.19	15.03%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	6	\$1,460,700.00	73.33%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,991,952.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMA4	NATIONSTARMORTGAGE	41	\$3,973,984.20	97.36%	0	\$0.00	NA	C
	QUICKEN LOANS INC	1	\$107,600.00	2.64%	0	\$0.00	NA	C
<b>Total</b>		<b>42</b>	<b>\$4,081,584.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMB2	AMERISAVE MORTGAGE CORPORATION	1	\$111,900.00	10.6%	0	\$0.00	NA	C
	CBC NATIONAL BANK	2	\$238,000.00	22.55%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL INC	1	\$111,500.00	10.56%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$121,600.00	11.52%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$119,300.00	11.3%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$121,600.00	11.52%	0	\$0.00	NA	C
	SIRVA MORTGAGE INC	1	\$117,000.00	11.08%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	1	\$114,738.11	10.87%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,055,638.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMC0	ANDREWS FEDERAL CREDIT UNION	1	\$123,500.00	2.54%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	2	\$238,028.89	4.9%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	1	\$117,450.00	2.42%	0	\$0.00	NA	C
	F&B ACQUISITION GROUP LLC	1	\$125,000.00	2.57%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$123,000.00	2.53%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	33	\$3,887,663.63	80.02%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP	1	\$119,900.00	2.47%	0	\$0.00	NA	C
	QUICKEN LOANS INC	1	\$123,700.00	2.55%	0	\$0.00	NA	C
<b>Total</b>		<b>41</b>	<b>\$4,858,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMD8	NATIONSTARMORTGAGE	19	\$2,258,167.25	100%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$2,258,167.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EUME6	AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	8.1%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$144,000.00	7.88%	0	\$0.00	NA	C
	CBC NATIONAL BANK	3	\$417,375.00	22.84%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	8.21%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$134,801.12	7.38%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	2	\$268,700.00	14.7%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$144,786.39	7.92%	0	\$0.00	NA	C
	SIRVA MORTGAGE INC	3	\$420,075.00	22.97%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,827,737.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMF3	AMERISAVE MORTGAGE CORPORATION	3	\$424,900.00	5.46%	0	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	2	\$267,115.73	3.43%	0	\$0.00	NA	C
	MILEND INC	1	\$137,572.68	1.77%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$140,614.59	1.81%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	49	\$6,680,379.06	85.85%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$131,250.00	1.68%	0	\$0.00	NA	C
<b>Total</b>		<b>57</b>	<b>\$7,781,832.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMG1	NATIONSTARMORTGAGE	16	\$2,246,714.20	89.03%	0	\$0.00	NA	C
	QUICKEN LOANS INC	2	\$276,875.00	10.97%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$2,523,589.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMH9	NATIONSTARMORTGAGE	8	\$1,694,296.15	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,694,296.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMJ5	MILEND INC	1	\$152,811.87	3.35%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	15	\$3,676,076.13	80.52%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP	1	\$195,500.00	4.28%	0	\$0.00	NA	C
	QUICKEN LOANS INC	3	\$541,125.00	11.85%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$4,565,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMK2	NATIONSTARMORTGAGE	12	\$3,197,050.00	76.34%	0	\$0.00	NA	C
	QUICKEN LOANS INC	2	\$589,425.00	14.07%	0	\$0.00	NA	C
	SYNERGY ONE LENDING INC	1	\$401,446.15	9.59%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$4,187,921.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMM8	NATIONSTARMORTGAGE	7	\$1,172,100.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,172,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMN6	FREEDOM MORTGAGE CORPORATION	2	\$694,492.83	12.79%	0	\$0.00	NA	C

	MORTGAGE WORLD BANKERS INC	4	\$1,298,000.00	23.91%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	13	\$2,976,551.00	54.83%	0	\$0.00	NA	C
	QUONTIC BANK	1	\$459,421.25	8.47%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$5,428,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMP1	NATIONSTARMORTGAGE	7	\$1,939,714.87	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,939,714.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMQ9	ADVISORS MORTGAGE GROUP LLC	1	\$408,898.47	1.13%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP LLC	1	\$286,200.00	0.79%	0	\$0.00	NA	C
	ALAMEDA MORTGAGE CORPORATION	1	\$415,899.68	1.15%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$256,154.49	0.71%	0	\$0.00	NA	C
	AMERIS BANK	1	\$415,542.13	1.15%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$244,400.00	0.68%	0	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	2	\$351,013.27	0.97%	0	\$0.00	NA	C
	BAY-VALLEY MORTGAGE GROUP	4	\$1,561,634.79	4.32%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$297,600.00	0.82%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$190,160.45	0.53%	0	\$0.00	NA	C
	EQUITY LOANS LLC	1	\$240,000.00	0.66%	0	\$0.00	NA	C
	FIDELITY BANK	2	\$398,775.00	1.1%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$385,250.00	1.07%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK NA	1	\$216,000.00	0.6%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$483,200.24	1.34%	0	\$0.00	NA	C
	FREEDOM MORTGAGE-JMA	1	\$260,464.29	0.72%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$190,000.00	0.53%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	106	\$27,965,136.79	77.31%	0	\$0.00	NA	C
	QUICKEN LOANS INC	5	\$1,078,575.00	2.98%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC	1	\$251,671.25	0.7%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$276,918.08	0.74%	0	\$0.00	NA	C
<b>Total</b>		<b>136</b>	<b>\$36,173,493.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMR7	BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	3.29%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,300.00	3.27%	0	\$0.00	NA	C
	EQUITY LOANS LLC	1	\$165,300.00	3.4%	0	\$0.00	NA	C
	GTL INVESTMENTS INC	1	\$173,875.35	3.57%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$161,405.00	3.32%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$170,774.82	3.51%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	24	\$3,877,355.00	79.64%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$4,868,010.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EUP29	CALIBER HOME LOANS, INC	3	\$1,005,478.55	86.26%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST	1	\$160,100.00	13.74%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,165,578.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUP37	ACADEMY MORTGAGE CORPORATION	5	\$1,284,909.15	9.7%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	25	\$6,903,308.40	52.1%	0	\$0.00	NA	C
	CBC NATIONAL BANK	2	\$515,833.72	3.89%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,231,672.79	9.3%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$287,111.80	2.17%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	1	\$197,695.14	1.49%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	1	\$625,500.00	4.72%	0	\$0.00	NA	C
	MAGNOLIA BANK, INCORPORATED	1	\$135,795.16	1.02%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$260,000.00	1.96%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$462,764.44	3.49%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$815,639.45	6.16%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$530,000.00	4%	0	\$0.00	NA	C
<b>Total</b>		<b>45</b>	<b>\$13,250,230.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUP45	ACADEMY MORTGAGE CORPORATION	4	\$1,015,005.49	6.54%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	1	\$603,750.00	3.89%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,371.93	2.68%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	28	\$8,279,963.71	53.37%	0	\$0.00	NA	C
	CBC NATIONAL BANK	2	\$627,510.00	4.04%	0	\$0.00	NA	C
	ECOM MORTGAGE, INC	1	\$480,000.00	3.09%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$520,340.34	3.35%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$416,357.96	2.68%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC	1	\$270,400.00	1.74%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$528,291.15	3.41%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$416,357.96	2.68%	0	\$0.00	NA	C
	NMSI, INC	1	\$278,280.42	1.79%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$399,793.49	2.58%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$406,944.39	2.62%	0	\$0.00	NA	C
	RMR FINANCIAL, LLC	1	\$174,460.30	1.12%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$195,704.79	1.26%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC	1	\$200,000.00	1.29%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,098.48	1.87%	0	\$0.00	NA	C
<b>Total</b>		<b>51</b>	<b>\$15,514,630.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EUTQ2	HOMESTREET BANK	13	\$3,848,077.90	94.48%	0	\$0.00	NA	C
	WMS SERIES LLC	1	\$225,000.00	5.52%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$4,073,077.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTR0	HOMESTREET BANK	15	\$4,284,152.00	86.46%	0	\$0.00	NA	C
	WMS SERIES LLC	2	\$670,750.00	13.54%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$4,954,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTS8	HOMESTREET BANK	15	\$4,929,675.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$4,929,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTT6	HOMESTREET BANK	93	\$26,188,504.00	81.24%	0	\$0.00	NA	C
	PENRITH HOME LOANS/ NORTHEAST	1	\$517,500.00	1.61%	0	\$0.00	NA	C
	PENRITH HOME LOANS/AT	1	\$270,584.00	0.84%	0	\$0.00	NA	C
	PENRITH HOME LOANS/STANWOOD	1	\$240,000.00	0.74%	0	\$0.00	NA	C
	PENRITH HOME LOANS/WRE	2	\$506,150.00	1.57%	0	\$0.00	NA	C
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$380,000.00	1.18%	0	\$0.00	NA	C
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$168,000.00	0.52%	0	\$0.00	NA	C
	WMS SERIES LLC	14	\$3,964,000.00	12.3%	0	\$0.00	NA	C
<b>Total</b>		<b>114</b>	<b>\$32,234,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTU3	HOMESTREET BANK	104	\$30,208,339.00	93.2%	0	\$0.00	NA	C
	PENRITH HOME LOANS/NORTHWEST	1	\$486,500.00	1.5%	0	\$0.00	NA	C
	WMS SERIES LLC	4	\$1,717,752.00	5.3%	0	\$0.00	NA	C
<b>Total</b>		<b>109</b>	<b>\$32,412,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTV1	HOMESTREET BANK	10	\$1,254,875.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,254,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTW9	HOMESTREET BANK	10	\$2,566,070.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$2,566,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTX7	HOMESTREET BANK	7	\$1,958,500.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,958,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTY5	HOMESTREET BANK	10	\$1,761,180.00	80.65%	0	\$0.00	NA	C
	WMS SERIES LLC	2	\$422,500.00	19.35%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$2,183,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUW62	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	5.91%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$760,000.00	10.78%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	17	\$4,255,318.92	60.35%	0	\$0.00	NA	C

	EVERETT FINANCIAL, INC	1	\$185,600.00	2.63%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$280,000.00	3.97%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$220,150.00	3.12%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$215,000.00	3.05%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$408,000.00	5.79%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$309,700.00	4.4%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$7,050,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUW88	CALIBER HOME LOANS, INC	13	\$3,883,054.97	83.79%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	1	\$368,910.00	7.96%	0	\$0.00	NA	C
	SAGAMORE HOME MORTGAGE, LLC	1	\$382,500.00	8.25%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$4,634,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUW96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$91,067.89	4.77%	0	\$0.00	NA	C
	ACOPIA, LLC	1	\$104,275.00	5.46%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	19	\$1,421,047.00	74.42%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$99,000.00	5.18%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$95,060.00	4.98%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$99,000.00	5.19%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$1,909,449.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXA2	AMERICAN FINANCIAL NETWORK, INC	1	\$147,440.00	4.92%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	19	\$2,470,992.17	82.39%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	2	\$235,200.00	7.84%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$145,500.00	4.85%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$2,999,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXB0	CALIBER HOME LOANS, INC	8	\$1,312,259.00	80.77%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$161,990.00	9.97%	0	\$0.00	NA	C
	SOUTHWEST FUNDING, LP	1	\$150,350.00	9.26%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,624,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXC8	CALIBER HOME LOANS, INC	17	\$2,277,627.02	88.86%	0	\$0.00	NA	C
	FM HOME LOANS, LLC	1	\$119,795.00	4.67%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$165,750.00	6.47%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$2,563,172.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BW93	1ST PRIORITY MORTGAGE, INC	1	\$70,200.00	0.01%	0	\$0.00	NA	C
	1ST SOURCE BANK	19	\$3,027,429.71	0.25%	0	\$0.00	NA	C

ACADEMY MORTGAGE CORPORATION	2	\$202,393.82	0.02%	0	\$0.00	NA	C
ACOPIA LLC A CORPORATION	1	\$342,000.00	0.03%	0	\$0.00	NA	C
ACOPIA LLC A CORPORATION	4	\$1,098,810.00	0.09%	0	\$0.00	NA	C
ACOPIA LLC	1	\$85,500.00	0.01%	0	\$0.00	NA	C
ACOPIA LLC A CORPORATION	1	\$376,000.00	0.03%	0	\$0.00	NA	C
ADVISA MORTGAGE SERVICES LTD	10	\$2,805,046.00	0.24%	0	\$0.00	NA	C
ADVISA MORTGAGE SERVICES, LTD	2	\$641,606.00	0.05%	0	\$0.00	NA	C
ADVISORS CAPITAL INC	1	\$215,500.00	0.02%	0	\$0.00	NA	C
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$981,450.00	0.08%	0	\$0.00	NA	C
ADVISORS MORTGAGE GROUP ,LLC	1	\$226,737.19	0.02%	0	\$0.00	NA	C
ADVISORS MORTGAGE GROUP LLC	2	\$221,336.34	0.02%	0	\$0.00	NA	C
ADVISORS MORTGAGE GROUP, L.L.C	3	\$963,619.57	0.08%	0	\$0.00	NA	C
AFFORDABLE LENDING GROUP, LLC	1	\$234,469.17	0.02%	0	\$0.00	NA	C
AFMC MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	C
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA	C
ALL WESTERN MORTGAGE, INC	3	\$1,116,222.23	0.09%	0	\$0.00	NA	C
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$181,190.58	0.02%	0	\$0.00	NA	C
ALLIANCE FINANCIAL RESOURCES LLC	4	\$1,121,467.47	0.09%	0	\$0.00	NA	C
ALLIANCE WEST MORTGAGE, INC.,I	1	\$399,900.00	0.03%	0	\$0.00	NA	C
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$566,900.00	0.05%	0	\$0.00	NA	C
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$531,620.00	0.04%	0	\$0.00	NA	C
ALLIED MORTGAGE GROUP, INC.,A PENNSYLVANIA CORPORATION	1	\$301,625.00	0.03%	0	\$0.00	NA	C
AMCAP MORTGAGE, LTD	1	\$231,200.00	0.02%	0	\$0.00	NA	C
AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$166,065.69	0.01%	0	\$0.00	NA	C
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$99,859.10	0.01%	0	\$0.00	NA	C
AMERICAN BANK AND TRUST COMPANY, N.A	1	\$145,124.69	0.01%	0	\$0.00	NA	C
AMERICAN EQUITY MORTGAGE INC	12	\$2,417,239.22	0.2%	0	\$0.00	NA	C
AMERICAN EQUITY MORTGAGE, INC	2	\$508,938.00	0.04%	0	\$0.00	NA	C
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$799,750.00	0.07%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$440,000.00	0.04%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK INC	3	\$1,101,506.83	0.09%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	14	\$4,837,810.41	0.41%	0	\$0.00	NA	C

AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP	1	\$170,000.00	0.01%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$1,788,250.00	0.15%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,200.00	0.01%	0	\$0.00	NA	C
AMERICAN LENDING SOLUTIONS LLC	1	\$275,750.00	0.02%	0	\$0.00	NA	C
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$416,425.49	0.03%	0	\$0.00	NA	C
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	5	\$1,483,200.00	0.12%	0	\$0.00	NA	C
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.A CORPORATION	3	\$624,113.00	0.05%	0	\$0.00	NA	C
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$243,200.00	0.02%	0	\$0.00	NA	C
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	4	\$525,600.00	0.04%	0	\$0.00	NA	C
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	\$1,448,346.51	0.12%	0	\$0.00	NA	C
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$150,000.00	0.01%	0	\$0.00	NA	C
AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,355.00	0.01%	0	\$0.00	NA	C
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$263,889.78	0.02%	0	\$0.00	NA	C
AMERICAN MORTGGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$345,000.00	0.03%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$96,750.00	0.01%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,799,725.00	0.23%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORAT	2	\$505,400.00	0.04%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	16	\$5,765,828.01	0.48%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,949,000.00	0.16%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	1	\$249,000.00	0.02%	0	\$0.00	NA	C
AMERICAN SECURITY MORTGAGE	1	\$352,000.00	0.03%	0	\$0.00	NA	C

	AMERICAN SECURITY MORTGAGE CORP	3	\$602,896.68	0.05%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	3	\$756,640.51	0.06%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$232,500.00	0.02%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA	C
	AMERIS BANK	1	\$394,931.22	0.03%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	4	\$664,262.18	0.06%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	29	\$8,337,221.75	0.7%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	2	\$711,500.00	0.06%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$245,700.00	0.02%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	50	\$12,140,007.70	1.02%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,028,700.00	0.25%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	NA	C
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	13	\$2,094,880.99	0.18%	0	\$0.00	NA	C
	ANDERSON BROTHERS BANK	1	\$133,375.00	0.01%	0	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	11	\$2,937,141.81	0.25%	0	\$0.00	NA	C
	ANERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$80,000.00	0.01%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$271,795.03	0.02%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,739,609.99	0.15%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.03%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	C
	ANGLIA FINANCIAL LLC	1	\$87,950.55	0.01%	0	\$0.00	NA	C
	APEX HOME LOANS INC	5	\$1,258,443.69	0.11%	0	\$0.00	NA	C
	ARRAY FINANCIAL, A DIVISION OF WSFS BANK	1	\$319,549.12	0.03%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	4	\$555,000.00	0.05%	0	\$0.00	NA	C
		3	\$799,690.54	0.07%	0	\$0.00	NA	C

ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION							
ASSURANCE FINANCIAL GROUP LLC	4	\$777,542.92	0.07%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP LLC	1	\$310,500.00	0.03%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP, LLC	1	\$81,263.00	0.01%	0	\$0.00	NA	C
ATLANIC HOME LOANS, NC., A CORPORATION	1	\$85,500.00	0.01%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP INC A VIRGINIA LIMITED LIABILITY	1	\$225,319.72	0.02%	0	\$0.00	NA	C
ATLANTIC COAST MORTGAGE LLC	2	\$743,127.74	0.06%	0	\$0.00	NA	C
ATLANTIC COAST MORTGAGE LLC	10	\$3,009,790.48	0.25%	0	\$0.00	NA	C
ATLANTIC COAST MORTGAGE, LLC	1	\$408,850.00	0.03%	0	\$0.00	NA	C
ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,149,325.00	0.1%	0	\$0.00	NA	C
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$972,649.83	0.08%	0	\$0.00	NA	C
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	C
AUGUSTA FINANCIAL, INC	2	\$637,471.00	0.05%	0	\$0.00	NA	C
AUSTIN CAPITAL MORTGAGE INC	4	\$1,387,050.00	0.12%	0	\$0.00	NA	C
AUSTIN CAPITAL MORTGAGE, INC	1	\$260,000.00	0.02%	0	\$0.00	NA	C
BANCORPSOUTH	5	\$792,588.56	0.07%	0	\$0.00	NA	C
BANCORPSOUTH BANK	10	\$2,240,982.54	0.19%	0	\$0.00	NA	C
BANCORPSOUTH BANK (MHC)	1	\$87,802.45	0.01%	0	\$0.00	NA	C
BANK ' 34, A CORPORATION	1	\$143,656.22	0.01%	0	\$0.00	NA	C
BANK IOWA, AN IOWA CORPORATION	1	\$79,315.46	0.01%	0	\$0.00	NA	C
BANK OF AMERICA, N.A	1	\$268,614.94	0.02%	0	\$0.00	NA	C
BANK OF BOTETOURT	1	\$417,000.00	0.03%	0	\$0.00	NA	C
BANK OF ENGLAND A CORPORATION	4	\$1,212,900.00	0.1%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,375.00	0.01%	0	\$0.00	NA	C
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$225,000.00	0.02%	0	\$0.00	NA	C
BANKPLUS, A CORPORATION	1	\$159,299.05	0.01%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY LLC	3	\$716,550.00	0.06%	0	\$0.00	NA	C
BARRINGTON BANK & TRUST COMPANY NA	19	\$5,738,290.58	0.48%	0	\$0.00	NA	C
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$384,750.00	0.03%	0	\$0.00	NA	C
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	13	\$3,005,293.30	0.25%	0	\$0.00	NA	C
BAY VALLEY MORTGAGE GROUP	1	\$307,500.00	0.03%	0	\$0.00	NA	C

BAY-VALLEY MORTGAGE GROUP	21	\$6,978,037.33	0.59%	0	\$0.00	NA	C
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$475,000.00	0.04%	0	\$0.00	NA	C
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,000.00	0.02%	0	\$0.00	NA	C
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$420,450.00	0.04%	0	\$0.00	NA	C
BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$85,292.32	0.01%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$104,750.00	0.01%	0	\$0.00	NA	C
BELL STATE BANK AND TRUST	8	\$1,675,175.88	0.14%	0	\$0.00	NA	C
BELL STATE BANK AND TRUST A CORPORATION	3	\$474,605.00	0.04%	0	\$0.00	NA	C
BELL STATE BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$334,000.00	0.03%	0	\$0.00	NA	C
BERKSHIRE BANK A BANKING CORPORATION	1	\$265,600.00	0.02%	0	\$0.00	NA	C
BERKSHIRE BANK, A BANKING CORPORATION	1	\$60,000.00	0.01%	0	\$0.00	NA	C
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$778,000.00	0.07%	0	\$0.00	NA	C
BLUE LEAF LENDING LLC	1	\$289,750.00	0.02%	0	\$0.00	NA	C
BLUELEAF LENDING LLC	5	\$1,533,936.00	0.13%	0	\$0.00	NA	C
BM REAL ESTATE SERVICES INC	2	\$964,112.87	0.08%	0	\$0.00	NA	C
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$646,564.00	0.05%	0	\$0.00	NA	C
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$309,000.00	0.03%	0	\$0.00	NA	C
BOONE BANK & TRUST CO	1	\$128,824.12	0.01%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP LLC	4	\$695,923.14	0.06%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP, LLC	1	\$260,910.00	0.02%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORP	3	\$1,172,250.00	0.1%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	6	\$1,662,147.68	0.14%	0	\$0.00	NA	C
C AND F MORTGAGE CORPORATION	2	\$372,143.00	0.03%	0	\$0.00	NA	C
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,144,542.88	0.1%	0	\$0.00	NA	C
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$285,260.00	0.02%	0	\$0.00	NA	C
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,800.00	0.02%	0	\$0.00	NA	C
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	C
C2 FINANCIAL CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	C
CACHET REAL ESTATE FINANCE LLC	2	\$763,546.59	0.06%	0	\$0.00	NA	C

CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$533,850.00	0.04%	0	\$0.00	NA	C
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$799,250.00	0.07%	0	\$0.00	NA	C
CAMBRIDGE MORTGAGE INC. A TENNESSEE CORPORATION	1	\$160,400.00	0.01%	0	\$0.00	NA	C
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,000.00	0.03%	0	\$0.00	NA	C
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	C
CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY	2	\$665,600.00	0.06%	0	\$0.00	NA	C
CAPITAL CENTER L.L.C/. A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.01%	0	\$0.00	NA	C
CAPITAL CENTER LLC	1	\$166,400.00	0.01%	0	\$0.00	NA	C
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	22	\$5,363,602.00	0.45%	0	\$0.00	NA	C
CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,596,350.00	0.13%	0	\$0.00	NA	C
CAPSTAR LENDING LLC	4	\$853,905.21	0.07%	0	\$0.00	NA	C
CAPSTONE DIRECT INC	3	\$550,000.00	0.05%	0	\$0.00	NA	C
CAPSTONE DIRECT, INC	1	\$211,000.00	0.02%	0	\$0.00	NA	C
CAPSTONE LENDING CORP	1	\$334,717.03	0.03%	0	\$0.00	NA	C
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	4	\$1,451,343.89	0.12%	0	\$0.00	NA	C
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	C
CAROLINA BANK	1	\$234,801.06	0.02%	0	\$0.00	NA	C
CAROLINA ONE MORTGAGE, LLC	12	\$2,342,153.16	0.2%	0	\$0.00	NA	C
CARROLL COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	0.01%	0	\$0.00	NA	C
CBC NATIONAL BANK	31	\$8,914,950.73	0.75%	0	\$0.00	NA	C
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,835,065.70	0.15%	0	\$0.00	NA	C
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$843,393.98	0.07%	0	\$0.00	NA	C
CENTURY BANK, A CORPORATION	2	\$363,866.05	0.03%	0	\$0.00	NA	C
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$91,565.44	0.01%	0	\$0.00	NA	C
CERDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$270,000.00	0.02%	0	\$0.00	NA	C
CERTIFIED FUNDING LP	1	\$402,792.00	0.03%	0	\$0.00	NA	C
CHARTER WEST NATIONAL BANK	1	\$223,500.00	0.02%	0	\$0.00	NA	C
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$108,000.00	0.01%	0	\$0.00	NA	C
CHEAHA BANK	1	\$69,799.29	0.01%	0	\$0.00	NA	C
CHEAHA BANK DU	3	\$245,919.86	0.02%	0	\$0.00	NA	C

CHERRY CREEK MORTGAGE CO INC	1	\$424,350.00	0.04%	0	\$0.00	NA	C
CHOICE LENDING CORP A CALIFORNIA CORORATION	1	\$143,000.00	0.01%	0	\$0.00	NA	C
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$226,361.53	0.02%	0	\$0.00	NA	C
CHRISTENSEN FINANCIAL INC	1	\$175,000.00	0.01%	0	\$0.00	NA	C
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$728,500.00	0.06%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION	10	\$2,142,917.82	0.18%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION ,A CORPORATION	1	\$177,600.00	0.01%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION A CORPORATION	21	\$3,386,305.54	0.28%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$630,750.00	0.05%	0	\$0.00	NA	C
CHURCHILL MORTGAGE HOME LOANS	1	\$204,500.00	0.02%	0	\$0.00	NA	C
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$474,950.00	0.04%	0	\$0.00	NA	C
CITIBANK NA FKA CITIMORTGAGE	1	\$193,960.13	0.02%	0	\$0.00	NA	C
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$584,161.00	0.05%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	C
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	2	\$483,200.00	0.04%	0	\$0.00	NA	C
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$319,528.57	0.03%	0	\$0.00	NA	C
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,750.00	0.01%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$193,600.00	0.02%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION A 3130 CROW	1	\$351,500.00	0.03%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE LLC	1	\$252,000.00	0.02%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$724,200.00	0.06%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$240,000.00	0.02%	0	\$0.00	NA	C
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$471,683.01	0.04%	0	\$0.00	NA	C
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$722,400.00	0.06%	0	\$0.00	NA	C

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING INC	4	\$1,260,595.00	0.11%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE PROVIDERS LP	1	\$312,175.00	0.03%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	NA	C
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	C
CP ORIGINATIONS, LTD	1	\$415,270.35	0.03%	0	\$0.00	NA	C
CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	\$166,250.00	0.01%	0	\$0.00	NA	C
CRESTINE FUNDING CORP. A CORPORATION	1	\$403,000.00	0.03%	0	\$0.00	NA	C
CRESTLINE FUNDING CORP A CORPORATION	1	\$370,000.00	0.03%	0	\$0.00	NA	C
CRESTLINE FUNDING CORP. A CORPORATION	2	\$951,000.00	0.08%	0	\$0.00	NA	C
CRESTLINE FUNDING CORP. A CORPORATION	1	\$285,400.00	0.02%	0	\$0.00	NA	C
CRITERION MORTGAGE SERVICES LLC	3	\$801,000.00	0.07%	0	\$0.00	NA	C
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$338,000.00	0.03%	0	\$0.00	NA	C
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$225,000.00	0.02%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY LLC	1	\$274,050.00	0.02%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$408,400.00	0.03%	0	\$0.00	NA	C
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.03%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.02%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$273,030.00	0.02%	0	\$0.00	NA	C
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$220,500.00	0.02%	0	\$0.00	NA	C
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	5	\$1,318,283.72	0.11%	0	\$0.00	NA	C
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$744,558.67	0.06%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY	3	\$573,155.10	0.05%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$543,505.94	0.05%	0	\$0.00	NA	C

	DIGNIFIED HOME LOANS , LLC	1	\$287,603.21	0.02%	0	\$0.00	NA	C
	DIGNIFIED HOME LOANS LLC	4	\$1,195,960.00	0.1%	0	\$0.00	NA	C
	DIGNIFIED HOME LOANS, LLC	2	\$370,850.65	0.03%	0	\$0.00	NA	C
	DIRECT MORTGAGE LOANS LLC	1	\$423,000.00	0.04%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC	1	\$252,000.00	0.02%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$727,650.00	0.06%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC.,AN OREGEN CORPORATION	1	\$295,920.00	0.02%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$582,000.00	0.05%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	7	\$1,866,353.76	0.16%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.02%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,038,400.00	0.09%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$387,150.00	0.03%	0	\$0.00	NA	C
	EAGLE BANKA A CORPORATION	1	\$157,500.00	0.01%	0	\$0.00	NA	C
	EAGLEBANK A CORPORATION	1	\$275,443.62	0.02%	0	\$0.00	NA	C
	ECOM MORTGAGE INC A CORPORATION	5	\$1,989,000.00	0.17%	0	\$0.00	NA	C
	ECOM MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	C
	ECORN MORTGAGE INC A CORPORATION	1	\$376,000.00	0.03%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$142,586.00	0.01%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC	1	\$226,500.00	0.02%	0	\$0.00	NA	C
	EQUITY LOANS LLC	1	\$160,000.00	0.01%	0	\$0.00	NA	C
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$140,600.00	0.01%	0	\$0.00	NA	C
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$454,900.00	0.04%	0	\$0.00	NA	C
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$166,380.00	0.01%	0	\$0.00	NA	C
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$106,560.00	0.01%	0	\$0.00	NA	C

ESSEX BANK	1	\$261,000.00	0.02%	0	\$0.00	NA	C
ETHOS LENDING LLC	4	\$1,071,520.94	0.09%	0	\$0.00	NA	C
ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$202,369.29	0.02%	0	\$0.00	NA	C
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,201,250.00	0.18%	0	\$0.00	NA	C
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00	NA	C
ETHOS LENDING, LLC	1	\$369,966.18	0.03%	0	\$0.00	NA	C
EVERBANK	210	\$64,491,586.07	5.41%	0	\$0.00	NA	C
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPO	1	\$395,250.00	0.03%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$200,986.00	0.02%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	9	\$2,794,055.00	0.23%	0	\$0.00	NA	C
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	11	\$3,052,823.00	0.26%	0	\$0.00	NA	C
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORA	1	\$323,950.00	0.03%	0	\$0.00	NA	C
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$285,587.00	0.02%	0	\$0.00	NA	C
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$385,300.00	0.03%	0	\$0.00	NA	C
EVERETT FINANCIAL INC.SURPEME LENDING A TEXAS CORPORATION	1	\$608,141.92	0.05%	0	\$0.00	NA	C
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$203,000.00	0.02%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$386,650.00	0.03%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,665,314.00	0.14%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$645,500.00	0.05%	0	\$0.00	NA	C
EVESHAM MORTGAGE LLC	4	\$1,190,592.25	0.1%	0	\$0.00	NA	C
EXPERT MORTGAGE SOLUTIONS INC	1	\$282,500.00	0.02%	0	\$0.00	NA	C
F&B ACQUISITION GROUP LLC	1	\$202,950.00	0.02%	0	\$0.00	NA	C
F&B ACQUISITION GROUP LLC	1	\$252,000.00	0.02%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,963.95	0.01%	0	\$0.00	NA	C
FARMERS TRUST AND SAVINGS BAK	1	\$55,919.31	0%	0	\$0.00	NA	C

	FBT MORTGAGE, LLC	7	\$1,305,203.00	0.11%	0	\$0.00	NA	C
	FC LENDING ,LTD	1	\$257,449.00	0.02%	0	\$0.00	NA	C
	FC LENDING LTD	5	\$1,329,838.00	0.11%	0	\$0.00	NA	C
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$414,000.00	0.03%	0	\$0.00	NA	C
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	2	\$700,221.71	0.06%	0	\$0.00	NA	C
	FIDELITY BANK	6	\$1,472,465.33	0.12%	0	\$0.00	NA	C
	FIDELITY BANK A SAVINGS BANK	1	\$97,864.98	0.01%	0	\$0.00	NA	C
	FIDELITY BANK, A SAVING BANK	1	\$104,356.02	0.01%	0	\$0.00	NA	C
	FIDELITY BANK, A SAVINGS BANK	1	\$365,750.00	0.03%	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$86,128.47	0.01%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	2	\$241,858.52	0.02%	0	\$0.00	NA	C
	FIRST BANK (DU)	1	\$164,575.95	0.01%	0	\$0.00	NA	C
	FIRST BANK OF MANHATTAN	1	\$48,930.96	0%	0	\$0.00	NA	C
	FIRST CENTURY BANK NA A CORPORATION	1	\$329,000.00	0.03%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$85,085.24	0.01%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC	1	\$417,000.00	0.03%	0	\$0.00	NA	C
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.02%	0	\$0.00	NA	C
	FIRST FEDERAL BANK DU	2	\$301,157.51	0.03%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$263,603.08	0.02%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.01%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	4	\$1,080,659.27	0.09%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$298,910.00	0.03%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$151,920.00	0.01%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$386,750.00	0.03%	0	\$0.00	NA	C
	FIRST INDEPENDENCE BANK	1	\$398,000.00	0.03%	0	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL GROUP , LLC	1	\$151,900.00	0.01%	0	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	\$480,675.00	0.04%	0	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL GROUP, LLC	2	\$346,636.72	0.03%	0	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED COMPANY	1	\$104,500.00	0.01%	0	\$0.00	NA	C

FIRST MORTGAGE COMPANY, L.L.C, AN OKLAHOMA LIMITED LIABILITY	1	\$74,388.42	0.01%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$48,440.36	0%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$98,181.47	0.01%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$69,642.84	0.01%	0	\$0.00	NA	C
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$451,290.30	0.04%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	7	\$2,407,750.00	0.2%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	5	\$1,591,500.49	0.13%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	1	\$374,400.00	0.03%	0	\$0.00	NA	C
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$82,500.00	0.01%	0	\$0.00	NA	C
FIRSTBANK	84	\$21,166,542.14	1.78%	0	\$0.00	NA	C
FIRSTMERIT MORTGAGE CORPORATION	1	\$54,322.33	0%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK NA	2	\$523,497.37	0.04%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA	1	\$328,500.00	0.03%	0	\$0.00	NA	C
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00	NA	C
FM HOME LOANS LLC	2	\$949,279.59	0.08%	0	\$0.00	NA	C
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$820,618.68	0.07%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER	1	\$134,809.78	0.01%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	13	\$3,256,288.10	0.27%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,153,800.00	0.1%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	11	\$3,494,443.11	0.29%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	\$1,514,900.84	0.13%	0	\$0.00	NA	C
GENEQUITY MORTGAGE INC	2	\$330,442.00	0.03%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$326,000.00	0.03%	0	\$0.00	NA	C
GENEVA FINANCIAL LLC	2	\$468,000.00	0.04%	0	\$0.00	NA	C
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,500.00	0.02%	0	\$0.00	NA	C

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$558,500.00	0.05%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$477,900.00	0.04%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	0.03%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, AN	1	\$294,500.00	0.02%	0	\$0.00	NA	C
	GEO MORTGAGE SERVICES INC	1	\$305,000.00	0.03%	0	\$0.00	NA	C
	GEORGE MAOSN MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$296,000.00	0.02%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	17	\$6,288,363.10	0.53%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$217,685.90	0.02%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$368,063.92	0.03%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE , LLC , A VIRGINIA LIMITED LIABILITY C	1	\$272,412.00	0.02%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC	11	\$3,123,011.55	0.26%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$200,000.00	0.02%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COM	1	\$410,400.00	0.03%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$194,731.35	0.02%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$123,000.00	0.01%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	46	\$11,990,670.32	1.01%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$336,150.00	0.03%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	4	\$1,191,755.00	0.1%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$525,000.00	0.04%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.02%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$183,750.00	0.02%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$37,947.64	0%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC	2	\$381,750.00	0.03%	0	\$0.00	NA	C
		1	\$188,000.00	0.02%	0	\$0.00	NA	C

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA						
	GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$410,500.00	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,678,948.90	0.14%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$200,000.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,593,840.52	0.13%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL	1	\$384,750.00	0.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA INNOVA MORTGAGE SERVICES	2	\$558,650.00	0.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	2	\$825,824.22	0.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$519,267.32	0.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	7	\$2,034,571.25	0.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORP	1	\$285,500.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$270,000.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION A CALI	1	\$390,000.00	0.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CAL	1	\$547,245.00	0.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.DBA ZABE MORTGAGE GROUP A CALIFO	1	\$198,000.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$354,800.00	0.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES	1	\$142,000.00	0.01%	0	\$0.00	NA
	GOOGAIN INC. A CORPORATON	1	\$554,218.00	0.05%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	\$431,146.69	0.04%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$786,283.00	0.07%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,707.00	0.04%	0	\$0.00	NA
		1	\$163,229.76	0.01%	0	\$0.00	NA

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY						
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$150,059.59	0.01%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$107,518.29	0.01%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$984,858.00	0.08%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$592,950.00	0.05%	0	\$0.00	NA
	GREATWALL INC	1	\$395,000.00	0.03%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY ,L.P	1	\$197,000.00	0.02%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	3	\$578,000.00	0.05%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	9	\$1,984,333.36	0.17%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP (700436)	1	\$243,000.00	0.02%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$318,250.00	0.03%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$220,000.00	0.02%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	1	\$175,000.00	0.01%	0	\$0.00	NA
	GTL INVESTMENTS INC	4	\$896,926.74	0.08%	0	\$0.00	NA
	GUARANTY BANK AND TRUST NA	1	\$142,318.56	0.01%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	3	\$487,300.00	0.04%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$321,500.00	0.03%	0	\$0.00	NA
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$57,839.89	0%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$182,168.28	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$221,530.35	0.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	\$1,491,610.74	0.13%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$314,400.00	0.03%	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$283,500.00	0.02%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$188,790.00	0.02%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	8	\$2,131,575.00	0.18%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LDT. A LIMITED	1	\$360,000.00	0.03%	0	\$0.00	NA

	LIABILITY PA						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$367,200.00	0.03%	0	\$0.00	NA C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$710,833.00	0.06%	0	\$0.00	NA C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$182,750.00	0.02%	0	\$0.00	NA C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	7	\$1,734,438.00	0.15%	0	\$0.00	NA C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$380,000.00	0.03%	0	\$0.00	NA C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	\$1,400,150.00	0.12%	0	\$0.00	NA C
	HOME AMERICAN MORTGAGE CORPORATION	3	\$957,125.00	0.08%	0	\$0.00	NA C
	HOME MORTGAGE OF AMERICA, INC	4	\$553,817.77	0.05%	0	\$0.00	NA C
	HOME SAVINGS & TRUST MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA C
	HOME SAVINGS AND TRUST MORTGAGE	2	\$538,210.18	0.05%	0	\$0.00	NA C
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,854,367.00	0.16%	0	\$0.00	NA C
	HOMEFIRST MORTGAGE, LLC	11	\$2,019,145.29	0.17%	0	\$0.00	NA C
	HOMELAND FINANCIAL NETWORK INC	1	\$563,169.11	0.05%	0	\$0.00	NA C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$280,000.00	0.02%	0	\$0.00	NA C
	HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIAB	1	\$92,221.29	0.01%	0	\$0.00	NA C
	HOMEOWNERS FINANCIAL GROUP USA ,LLC,A ARIZONA LIMITED LIABIL	1	\$152,775.00	0.01%	0	\$0.00	NA C
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$873,000.00	0.07%	0	\$0.00	NA C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	10	\$3,123,879.60	0.26%	0	\$0.00	NA C
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00	NA C
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.01%	0	\$0.00	NA C
		1	\$300,000.00	0.03%	0	\$0.00	NA C

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER						
	HOMESTAR FINANCIAL CORPORATION	2	\$629,325.39	0.05%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	26	\$7,354,948.62	0.62%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	6	\$1,874,857.76	0.16%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$300,000.00	0.03%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$159,764.29	0.01%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	4	\$960,399.62	0.08%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	6	\$2,457,750.00	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$286,036.41	0.02%	0	\$0.00	NA
	IMORTGAGE	7	\$2,206,000.00	0.19%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$506,750.00	0.04%	0	\$0.00	NA
	INLANTA MORTGAGE INC	10	\$1,689,482.95	0.14%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$626,545.00	0.05%	0	\$0.00	NA
	INTEGR8TIVE SOLUTIONS, INC	1	\$323,500.00	0.03%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$192,596.05	0.02%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$80,000.00	0.01%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$584,465.18	0.05%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	8	\$1,828,320.15	0.15%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	4	\$978,955.58	0.08%	0	\$0.00	NA
	INELTY INC A CALIFORNIA CORPORATION	1	\$188,250.00	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$111,000.00	0.01%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORASTION	1	\$582,953.74	0.05%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$625,800.00	0.05%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$931,750.00	0.08%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	47	\$15,965,372.99	1.34%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY .I	1	\$335,000.00	0.03%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY. I	3	\$1,023,900.00	0.09%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY.I	1	\$408,000.00	0.03%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$191,729.47	0.02%	0	\$0.00	NA
		4	\$697,463.02	0.06%	0	\$0.00	NA

INTERLINC MORTGAGE SERVICES, LLC						
IOWA BANKERS MORTGAGE CORPORATION	4	\$459,708.30	0.04%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	1	\$99,865.29	0.01%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$620,000.00	0.05%	0	\$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$323,950.00	0.03%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION, A STATE	1	\$404,442.02	0.03%	0	\$0.00	NA
JG WENTWORTH HOME LENDING INC	26	\$5,161,166.37	0.43%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, INC	1	\$300,150.00	0.03%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, INC	1	\$264,618.18	0.02%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$300,000.00	0.03%	0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,134,500.00	0.1%	0	\$0.00	NA
JMJ FINANCIAL GROUP, INC	1	\$141,187.00	0.01%	0	\$0.00	NA
JMJ FINANCIAL GROUP, INC. (700022)	1	\$275,405.00	0.02%	0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	8	\$2,045,590.79	0.17%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	1	\$415,769.36	0.03%	0	\$0.00	NA
LEADER BANK. A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	8	\$2,218,589.47	0.19%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$1,673,125.40	0.14%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$363,850.00	0.03%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,050.00	0.01%	0	\$0.00	NA
LEND SMART MORTGAGE LLC	5	\$1,269,420.43	0.11%	0	\$0.00	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$980,905.00	0.08%	0	\$0.00	NA
LENDERFI INC	1	\$162,000.00	0.01%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	3	\$650,125.00	0.05%	0	\$0.00	NA
LENDING KEY INC	1	\$280,000.00	0.02%	0	\$0.00	NA
LENSMART MORTGAGE, LLC	1	\$192,925.20	0.02%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$215,623.25	0.02%	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC	1	\$220,400.00	0.02%	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$95,900.00	0.01%	0	\$0.00	NA

LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$625,500.00	0.05%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,713.81	0.01%	0	\$0.00	NA	C
LINCOLNWAY COMMUNITY BANK	1	\$78,738.90	0.01%	0	\$0.00	NA	C
LOAN SIMPLE INC. A CORPORATION	1	\$229,500.00	0.02%	0	\$0.00	NA	C
LOAN SIMPLE INC	1	\$401,850.00	0.03%	0	\$0.00	NA	C
LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,000.00	0.02%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	187	\$49,078,494.42	4.12%	0	\$0.00	NA	C
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$432,231.36	0.04%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC ,DBA LOANSTAR HOME LENDING A LIMITE	1	\$125,000.00	0.01%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$150,142.86	0.01%	0	\$0.00	NA	C
LUXURY MORTGAGE CORP	1	\$341,496.17	0.03%	0	\$0.00	NA	C
M AND T BANK	4	\$876,854.48	0.07%	0	\$0.00	NA	C
M&T BANK	4	\$410,207.99	0.03%	0	\$0.00	NA	C
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	2	\$270,079.00	0.02%	0	\$0.00	NA	C
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.02%	0	\$0.00	NA	C
MANHATTAN FINANCIAL GROUP INC	1	\$159,920.00	0.01%	0	\$0.00	NA	C
MANN MORTGAGE LLC	1	\$484,000.00	0.04%	0	\$0.00	NA	C
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$87,801.57	0.01%	0	\$0.00	NA	C
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE	1	\$596,000.00	0.05%	0	\$0.00	NA	C
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	2	\$621,000.00	0.05%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$700,500.00	0.06%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$218,228.00	0.02%	0	\$0.00	NA	C
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	\$1,403,173.03	0.12%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,038,000.00	0.09%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,612,508.00	0.14%	0	\$0.00	NA	C

	MCS MORTGAGE BANKERS INC	1	\$131,077.17	0.01%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$466,815.00	0.04%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS INC, A CORPORATION	1	\$403,750.00	0.03%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$225,000.00	0.02%	0	\$0.00	NA	C
	MECHANICS BANK, A MISSISSIPPI CORPORATION	7	\$1,245,345.87	0.1%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC	2	\$770,949.39	0.06%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$99,855.91	0.01%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$407,757.54	0.03%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.I	1	\$319,000.00	0.03%	0	\$0.00	NA	C
	MERDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$215,000.00	0.02%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$182,000.00	0.02%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$373,200.00	0.03%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	8	\$1,982,700.00	0.17%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	10	\$1,978,846.40	0.17%	0	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTED BANK	1	\$170,000.00	0.01%	0	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$298,000.00	0.02%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$417,000.00	0.03%	0	\$0.00	NA	C
	METROPLITAN BANK, A MISSISSIPPI	1	\$325,141.23	0.03%	0	\$0.00	NA	C
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	\$2,555,071.26	0.21%	0	\$0.00	NA	C
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA	C
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$143,500.00	0.01%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.02%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC	1	\$135,000.00	0.01%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	6	\$1,907,484.00	0.16%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC	1	\$504,000.00	0.04%	0	\$0.00	NA	C
		2	\$556,130.00	0.05%	0	\$0.00	NA	C

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY							
MILEND INC	1	\$302,158.13	0.03%	0	\$0.00	NA	C
MILLENIUM HOME MORTGAGE LLC	1	\$333,000.00	0.03%	0	\$0.00	NA	C
MK LENDING CORP A CORPORATION	3	\$1,663,000.00	0.14%	0	\$0.00	NA	C
MONARCH BANK	11	\$2,979,441.20	0.25%	0	\$0.00	NA	C
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$153,854.00	0.01%	0	\$0.00	NA	C
MORRIS BANK	1	\$182,400.00	0.02%	0	\$0.00	NA	C
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$354,521.81	0.03%	0	\$0.00	NA	C
MORTGAGE ASSURANCE INC	10	\$2,910,342.73	0.24%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES INC	2	\$637,000.00	0.05%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$837,425.00	0.07%	0	\$0.00	NA	C
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	C
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	\$1,127,401.00	0.09%	0	\$0.00	NA	C
MORTGAGE EXPRESS , LLC	1	\$130,000.00	0.01%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC	3	\$827,120.00	0.07%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,478,720.00	0.21%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$274,800.00	0.02%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	C
MORTGAGE FINANCIAL SERVICES LLC	2	\$301,322.29	0.03%	0	\$0.00	NA	C
MORTGAGE INVESTORS GOUP, A GENERAL PARTNERSHIP	2	\$224,700.00	0.02%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	11	\$1,533,956.11	0.13%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP (700255)	2	\$203,206.28	0.02%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$89,999.83	0.01%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP, A GENERAL ARTNERSHIP	1	\$97,500.00	0.01%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$402,101.88	0.03%	0	\$0.00	NA	C
	1	\$82,000.00	0.01%	0	\$0.00	NA	C

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNESHIP						
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	0%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	3	\$843,342.45	0.07%	0	\$0.00	NA
	MORTGAGE MASTER SERVICES CORPORATION	1	\$338,105.00	0.03%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$53,865.00	0%	0	\$0.00	NA
	MORTGAGE TRUST INC	4	\$1,249,000.00	0.1%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	3	\$758,000.00	0.06%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC	2	\$722,026.11	0.06%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	\$1,005,000.00	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$416,425.49	0.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$946,160.63	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$1,017,600.00	0.09%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$531,267.05	0.04%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$445,000.00	0.04%	0	\$0.00	NA
	MTH MORTGAGE, LLC	2	\$733,469.00	0.06%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$360,000.50	0.03%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE DU	2	\$291,736.13	0.02%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$176,995.00	0.01%	0	\$0.00	NA
	NATIONS RELIABLE LENDING ,LLC	1	\$279,920.00	0.02%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	8	\$1,825,817.72	0.15%	0	\$0.00	NA
	NATIONSTARMORTGAGE	257	\$74,286,898.59	6.23%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$325,600.00	0.03%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	5	\$1,283,000.00	0.11%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$510,000.00	0.04%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC.,A CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,800.00	0.02%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	277	\$74,320,035.62	6.23%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.03%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIAIBILITY COMPANY	1	\$416,399.18	0.03%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE	1	\$412,000.00	0.03%	0	\$0.00	NA

	CORPORAT						
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$566,950.00	0.05%	0	\$0.00	NA
	NORCOM COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORA	1	\$295,000.00	0.02%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$357,000.00	0.03%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	2	\$517,000.00	0.04%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	4	\$1,312,900.99	0.11%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA
	NORWICH COMMERCIAL INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$416,250.00	0.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZON COPORATIO	1	\$417,000.00	0.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	8	\$2,627,137.94	0.22%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$416,399.18	0.03%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$125,826.41	0.01%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$163,373.93	0.01%	0	\$0.00	NA
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$215,000.00	0.02%	0	\$0.00	NA
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	\$151,050.00	0.01%	0	\$0.00	NA
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$340,000.00	0.03%	0	\$0.00	NA
	NTFN INC	1	\$417,000.00	0.03%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$681,305.72	0.06%	0	\$0.00	NA
	NTFN, INC	1	\$372,000.00	0.03%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$187,400.00	0.02%	0	\$0.00	NA
		1	\$113,817.97	0.01%	0	\$0.00	NA

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI						
	NVR MORTGAG FINANCE , INC	1	\$360,595.00	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE , INC	3	\$869,760.00	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE ,INC	1	\$433,953.00	0.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	153	\$46,980,351.39	3.94%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC LIC	1	\$152,925.00	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC LLC	1	\$304,788.00	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	34	\$10,961,782.16	0.92%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. (700100)	1	\$296,681.39	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCIE INC	1	\$398,903.00	0.03%	0	\$0.00	NA
	NVR SETTLEMENT SERVICES INC	1	\$393,000.00	0.03%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	15	\$1,265,865.44	0.11%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$811,000.00	0.07%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$338,200.00	0.03%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	20	\$4,955,703.61	0.42%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	5	\$1,219,130.72	0.1%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$149,793.34	0.01%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	8	\$2,266,696.21	0.19%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.02%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$640,000.00	0.05%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$995,576.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$433,300.00	0.04%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS	5	\$2,020,050.00	0.17%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	9	\$3,035,400.00	0.25%	0	\$0.00	NA
	OPEN MORTGAGE LLC	5	\$1,326,757.84	0.11%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$210,400.00	0.02%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$624,638.23	0.05%	0	\$0.00	NA
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	25	\$8,294,219.68	0.7%	0	\$0.00	NA
	OPES ADVISORS INC. A CALIFORNIA CORPORTION	1	\$384,183.18	0.03%	0	\$0.00	NA
	OPES ADVISORS INC. CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$188,800.00	0.02%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$88,380.79	0.01%	0	\$0.00	NA
		3	\$793,550.00	0.07%	0	\$0.00	NA

	OPES ADVISORS INC A CALIFORNIA CORPORATION						
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$642,000.00	0.05%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00	NA
	OWN AGAIN, INC	1	\$386,190.78	0.03%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$738,750.00	0.06%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	11	\$3,207,648.44	0.27%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	4	\$995,950.00	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$1,194,848.44	0.1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$416,425.49	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,969,255.55	0.25%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$283,000.00	0.02%	0	\$0.00	NA
	PARAGON HOME LOANS INC	2	\$201,700.16	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$412,875.00	0.03%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$305,000.00	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$199,500.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC.,A CALIFORNIA CORP	1	\$87,079.86	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$2,376,850.00	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPO	1	\$417,000.00	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	22	\$4,834,212.69	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$416,900.00	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	9	\$1,657,378.36	0.14%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$99,000.00	0.01%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CO	1	\$134,818.15	0.01%	0	\$0.00	NA	C
	PARK PLACE FINANCE LLC	1	\$348,000.00	0.03%	0	\$0.00	NA	C
	PARK PLACE FINANCE, LLC	1	\$304,000.00	0.03%	0	\$0.00	NA	C
	PARK STERLING BANK A CORPORATION	3	\$649,594.89	0.05%	0	\$0.00	NA	C
	PARK STERLING BANK, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC	1	\$292,854.99	0.02%	0	\$0.00	NA	C
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$311,570.15	0.03%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	99	\$28,905,915.86	2.42%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK	3	\$446,918.93	0.04%	0	\$0.00	NA	C
	PEOPLES BANK OF ALABAMA	1	\$148,395.27	0.01%	0	\$0.00	NA	C
	PEOPLES BANK OF ALANBAMA	1	\$65,600.00	0.01%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$283,052.00	0.02%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	4	\$276,402.94	0.02%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$801,086.50	0.07%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$464,344.82	0.04%	0	\$0.00	NA	C
	PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.03%	0	\$0.00	NA	C
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$360,900.00	0.03%	0	\$0.00	NA	C
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$726,936.00	0.06%	0	\$0.00	NA	C
	PERL MORTGAGE INC	4	\$931,677.52	0.08%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,736,525.00	0.15%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC A DALAWARE CORPORATION	1	\$370,500.00	0.03%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$370,500.00	0.03%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$501,498.00	0.04%	0	\$0.00	NA	C
	PILGRIM MORTGAGE LLC	11	\$2,243,600.00	0.19%	0	\$0.00	NA	C
	PILIGRAM MORTGAGE LLC	1	\$140,000.00	0.01%	0	\$0.00	NA	C
		1	\$156,750.00	0.01%	0	\$0.00	NA	C

	PINNACIE BANK A STATE CHARTERED TENNESSEE BANK						
	PINNACLE BANK	1	\$106,000.00	0.01%	0	\$0.00	NA
	PINNACLE BANK A CORPORATION	1	\$232,422.06	0.02%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$455,650.00	0.04%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$341,910.00	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,467,165.39	0.12%	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$255,550.00	0.02%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	5	\$1,427,725.00	0.12%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$8,711,223.57	0.73%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$516,438.29	0.04%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$357,750.00	0.03%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$833,399.18	0.07%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$275,500.00	0.02%	0	\$0.00	NA
	PREMIER LENDING INC A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	3	\$694,995.52	0.06%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES , AN OREGON LIMITED LIABILITY COM	1	\$300,000.00	0.03%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	19	\$4,526,673.29	0.38%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	3	\$986,585.00	0.08%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	13	\$1,496,489.81	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	20	\$4,496,798.61	0.38%	0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$341,382.03	0.03%	0	\$0.00	NA	C
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$562,305.00	0.05%	0	\$0.00	NA	C
PRIME MORTGAGE LENDING, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE INC	1	\$213,500.00	0.02%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE L P	1	\$141,600.00	0.01%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE LP	9	\$2,856,806.00	0.24%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P	2	\$786,832.00	0.07%	0	\$0.00	NA	C
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$260,353.82	0.02%	0	\$0.00	NA	C
PRIROTY HOME MORTGAGE LP	1	\$360,000.00	0.03%	0	\$0.00	NA	C
PROSPECT LENDING, LLC	1	\$359,481.30	0.03%	0	\$0.00	NA	C
PROSPECT MORTGAGE, LLC	28	\$8,476,882.00	0.71%	0	\$0.00	NA	C
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$315,000.00	0.03%	0	\$0.00	NA	C
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$13,851,777.83	1.16%	0	\$0.00	NA	C
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$165,000.00	0.01%	0	\$0.00	NA	C
PULASKI BANK	1	\$304,203.57	0.03%	0	\$0.00	NA	C
PULASKI BANK , N.A	1	\$320,000.00	0.03%	0	\$0.00	NA	C
PULASKI BANK N A	9	\$2,079,157.97	0.17%	0	\$0.00	NA	C
PULASKI BANK NA	9	\$1,779,723.61	0.15%	0	\$0.00	NA	C
PULASKI BANK, N.A	1	\$179,450.00	0.02%	0	\$0.00	NA	C
PULASKI BANK, NA	1	\$204,250.00	0.02%	0	\$0.00	NA	C
QUICKEN LOANS INC	6	\$1,505,246.88	0.13%	0	\$0.00	NA	C
R M K FINANCIAL CORP	2	\$791,644.15	0.07%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$527,535.00	0.04%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP, INC	1	\$250,000.00	0.02%	0	\$0.00	NA	C
RANLIFE INC	1	\$185,469.12	0.02%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	2	\$354,413.95	0.03%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$553,333.03	0.05%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO	1	\$367,200.00	0.03%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$753,863.71	0.06%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$370,738.51	0.03%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC	1	\$169,509.30	0.01%	0	\$0.00	NA	C
	6	\$1,772,087.13	0.15%	0	\$0.00	NA	C

RESIDENTIAL MORTGAGE SERVICES INC							
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	17	\$4,614,893.00	0.39%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$254,600.00	0.02%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES ,INC., A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES ,INC.,A CORPORATION	1	\$142,694.00	0.01%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,764,056.20	0.15%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	15	\$4,493,570.95	0.38%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$161,323.00	0.01%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$523,438.01	0.04%	0	\$0.00	NA	C
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$314,000.00	0.03%	0	\$0.00	NA	C
RESOURCE LENDERS INC	1	\$361,000.00	0.03%	0	\$0.00	NA	C
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$182,800.00	0.02%	0	\$0.00	NA	C
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$150,000.00	0.01%	0	\$0.00	NA	C
RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION	36	\$11,391,647.78	0.96%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	9	\$2,392,350.70	0.2%	0	\$0.00	NA	C
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	2	\$552,000.00	0.05%	0	\$0.00	NA	C
RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$177,100.00	0.01%	0	\$0.00	NA	C
RMR FINANCIAL DBA FIRST CAPITAL , A LIMITED LIABILITY COMPAN	1	\$195,000.00	0.02%	0	\$0.00	NA	C
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$735,000.00	0.06%	0	\$0.00	NA	C
RMR FINANCIAL DBA PRINCETON CAPITAL	3	\$1,290,500.00	0.11%	0	\$0.00	NA	C
RMR FINANCIAL DBA PRINCETON CAPITAL , A LIMITED LIABILITY CO	1	\$305,000.00	0.03%	0	\$0.00	NA	C
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$405,000.00	0.03%	0	\$0.00	NA	C

	COMA						
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	7	\$2,633,350.00	0.22%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$290,000.00	0.02%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$441,000.00	0.04%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$159,660.00	0.01%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$694,012.33	0.06%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,500.00	0.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	11	\$1,448,000.00	0.12%	0	\$0.00	NA
	RPM MORTGAGE INC	22	\$7,676,417.00	0.64%	0	\$0.00	NA
	RPM MORTGAGE INC	22	\$8,763,773.43	0.74%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$320,150.00	0.03%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$348,510.00	0.03%	0	\$0.00	NA
	SAGE BANK	5	\$1,145,405.00	0.1%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$921,550.00	0.08%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$258,393.52	0.02%	0	\$0.00	NA
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	3	\$804,300.00	0.07%	0	\$0.00	NA
	SERVIS FIRST BANK	4	\$473,947.28	0.04%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$186,200.00	0.02%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,238,132.00	0.1%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,248,030.00	0.1%	0	\$0.00	NA
	SFMC, LP	5	\$1,281,853.98	0.11%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,775.00	0.01%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$228,500.00	0.02%	0	\$0.00	NA

SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$148,500.00	0.01%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$218,198.96	0.02%	0	\$0.00	NA	C
SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	2	\$632,000.00	0.05%	0	\$0.00	NA	C
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$614,376.00	0.05%	0	\$0.00	NA	C
SHELTER LENDING SERVICES, LLC	72	\$18,341,270.00	1.54%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY, LLC	7	\$1,680,757.00	0.14%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$103,959.77	0.01%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$88,877.38	0.01%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATI	1	\$623,734.33	0.05%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	1	\$161,027.84	0.01%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALIST INC	1	\$106,875.00	0.01%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC	1	\$344,520.00	0.03%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$242,164.34	0.02%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$368,752.00	0.03%	0	\$0.00	NA	C
SIRVA MORTGAGE INC	52	\$14,471,171.28	1.21%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	2	\$689,180.00	0.06%	0	\$0.00	NA	C
SMART CHOICE MORTGAGE LLC	6	\$2,188,042.00	0.18%	0	\$0.00	NA	C
SOUTH ATLANTIC BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORAIO	1	\$283,900.00	0.02%	0	\$0.00	NA	C
SOUTHCREST BANK,N.A., A GEORGIA CORPORATION	1	\$87,878.76	0.01%	0	\$0.00	NA	C
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$294,500.00	0.02%	0	\$0.00	NA	C
SOUTHERN COMMUNITY BANK	1	\$104,500.00	0.01%	0	\$0.00	NA	C
SOUTHERN LENDING SERVICES LTD	2	\$733,500.00	0.06%	0	\$0.00	NA	C
SOUTHERN LENDING SERVICES, LTD	1	\$131,146.00	0.01%	0	\$0.00	NA	C
SOUTHERN TRUST MORTGAGE LLC	8	\$1,600,455.96	0.13%	0	\$0.00	NA	C

SOUTHERN TRUST MORTGAGE, LLC	1	\$528,953.65	0.04%	0	\$0.00	NA	C
SOUTHPOINT BANK	1	\$164,444.82	0.01%	0	\$0.00	NA	C
SOUTHWEST BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	C
SOUTHWEST FUNDING LP	8	\$1,620,669.61	0.14%	0	\$0.00	NA	C
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$632,375.00	0.05%	0	\$0.00	NA	C
SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,900.00	0.01%	0	\$0.00	NA	C
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$898,850.00	0.08%	0	\$0.00	NA	C
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00	NA	C
STIFEL BANK AND TRUST	1	\$150,000.00	0.01%	0	\$0.00	NA	C
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$582,465.00	0.05%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	6	\$1,438,306.49	0.12%	0	\$0.00	NA	C
SUBURBAN MORTGAGE INC	2	\$790,050.00	0.07%	0	\$0.00	NA	C
SUBURBAN MORTGAGE, INC	1	\$326,800.00	0.03%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARINERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$343,600.00	0.03%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$97,600.00	0.01%	0	\$0.00	NA	C
SUMMIT FUNDING INC	16	\$5,262,122.07	0.44%	0	\$0.00	NA	C
SUMMIT FUNDING FUNDING INC	1	\$309,600.00	0.03%	0	\$0.00	NA	C
SUMMIT FUNDING INC	7	\$2,020,577.62	0.17%	0	\$0.00	NA	C
SUMMIT HOME MORTGAGE, LLC	2	\$362,420.00	0.03%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS INC	1	\$290,000.00	0.02%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS, INC	1	\$475,444.06	0.04%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$253,650.00	0.02%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION A CORPORATION	6	\$1,523,985.00	0.13%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$311,200.00	0.03%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,424,300.00	0.12%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	C
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	C
SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY	1	\$261,800.00	0.02%	0	\$0.00	NA	C
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$73,150.00	0.01%	0	\$0.00	NA	C
SYNERGY ONE LENDING INC	6	\$2,294,016.16	0.19%	0	\$0.00	NA	C
SYNOVUS MORTGAGE CORP	1	\$187,412.81	0.02%	0	\$0.00	NA	C

T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$318,862.22	0.03%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	2	\$496,776.79	0.04%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC	1	\$318,565.00	0.03%	0	\$0.00	NA	C
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	3	\$363,266.14	0.03%	0	\$0.00	NA	C
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$340,200.00	0.03%	0	\$0.00	NA	C
THE EQUITABLE MORTGAGE CORPORATION	3	\$803,300.00	0.07%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF TRENTON	2	\$279,012.18	0.02%	0	\$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	3	\$416,891.91	0.03%	0	\$0.00	NA	C
THE MORTGAGE COMPANY	1	\$284,624.70	0.02%	0	\$0.00	NA	C
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	7	\$1,367,779.05	0.11%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC	1	\$132,820.85	0.01%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC A CORPORATION	7	\$895,503.56	0.08%	0	\$0.00	NA	C
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$187,511.03	0.02%	0	\$0.00	NA	C
THE MORTGAGE WAREHOUSE ,LLC, A KENTUCKY LIMITED LIABILITY CO	1	\$208,800.00	0.02%	0	\$0.00	NA	C
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	3	\$644,500.00	0.05%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$93,256.02	0.01%	0	\$0.00	NA	C
THE PRIVATEBANK AND TRUST COMPANY	1	\$247,650.57	0.02%	0	\$0.00	NA	C
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$160,050.00	0.01%	0	\$0.00	NA	C
THE SOUTHERN CREDIT UNION	1	\$364,500.00	0.03%	0	\$0.00	NA	C
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,700.00	0.01%	0	\$0.00	NA	C
THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.02%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES INC	1	\$150,300.00	0.01%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES INC	3	\$790,200.00	0.07%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	9	\$1,890,443.18	0.16%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$250,741.00	0.02%	0	\$0.00	NA	C
	1	\$305,000.00	0.03%	0	\$0.00	NA	C

	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF						
	TOP FLITE FINANCIAL INC	2	\$670,079.63	0.06%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$363,495.00	0.03%	0	\$0.00	NA
	TOP FLITTE FINANCIAL INC A MICHIGAN CORPORATION	1	\$298,569.20	0.03%	0	\$0.00	NA
	TOWNBANK MORTGAGE A CORPORATION	1	\$356,000.00	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$265,500.00	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$788,700.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$616,600.00	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CALIFORNIA A LIMITED LIABILITY COMPA	1	\$417,000.00	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$291,579.28	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$203,200.00	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	7	\$2,095,272.01	0.18%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	7	\$1,561,893.15	0.13%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$279,600.00	0.02%	0	\$0.00	NA
	TRADITION MORTGAGE , LLC	1	\$296,000.00	0.02%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	16	\$3,906,231.58	0.33%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$230,664.00	0.02%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,000.00	0.01%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY L.P	1	\$296,000.00	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	38	\$10,781,641.74	0.9%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	120	\$23,074,392.08	1.94%	0	\$0.00	NA
	UNION BANK	5	\$971,951.42	0.08%	0	\$0.00	NA
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$173,760.27	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$327,716.00	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,346.29	0.03%	0	\$0.00	NA

UNIVERSAL LENDING CORPORATION	2	\$171,968.69	0.01%	0	\$0.00	NA	C
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	C
US MORTGAGE CORPORATION	2	\$659,100.00	0.06%	0	\$0.00	NA	C
USA DIRECT FUNDING	3	\$630,868.95	0.05%	0	\$0.00	NA	C
V I P INDEPENDENT MORTGAGE, INC	1	\$416,000.00	0.03%	0	\$0.00	NA	C
V I P MORTGAGE INC	2	\$463,100.00	0.04%	0	\$0.00	NA	C
V. I. P MORTGAGE, INC	1	\$243,470.00	0.02%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION	1	\$219,195.48	0.02%	0	\$0.00	NA	C
VANGUARD FUNDING LLC	1	\$559,245.67	0.05%	0	\$0.00	NA	C
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$879,223.00	0.07%	0	\$0.00	NA	C
VECTRA BANK COLORADO NATINAL ASSOCIATION	1	\$317,700.00	0.03%	0	\$0.00	NA	C
VERMONT FEDERAL CREDIT UNION	2	\$311,455.25	0.03%	0	\$0.00	NA	C
VIP INDEPENDENT MORTAGGE INC	1	\$128,000.00	0.01%	0	\$0.00	NA	C
VIP MORTGAGE INC	5	\$1,088,925.80	0.09%	0	\$0.00	NA	C
W.J.BRADLEY MORTGAGE CAPITAL LLC. A DEAWARE LIMITED LIABIL	1	\$245,000.00	0.02%	0	\$0.00	NA	C
W.R. STARKEY MORTGAGE, LLP	4	\$1,326,700.00	0.11%	0	\$0.00	NA	C
WALLICK AND VOLK INC	2	\$506,000.00	0.04%	0	\$0.00	NA	C
WALLICK AND VOLK, INC	2	\$373,189.53	0.03%	0	\$0.00	NA	C
WARD KILDUFF MORTGAGE LLC	6	\$1,632,475.00	0.14%	0	\$0.00	NA	C
WELLS FARGO BANK, N.A	2	\$295,564.74	0.02%	0	\$0.00	NA	C
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	3	\$911,237.79	0.08%	0	\$0.00	NA	C
WEST PENN FINANCIAL SERVICE CENTER INC	3	\$344,158.23	0.03%	0	\$0.00	NA	C
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$124,450.00	0.01%	0	\$0.00	NA	C
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,490.00	0.01%	0	\$0.00	NA	C
WEST PENN FINANCIAL SERVICES CENTER INC	1	\$126,800.00	0.01%	0	\$0.00	NA	C
WESTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$353,400.00	0.03%	0	\$0.00	NA	C
WESTSTAR LOAN COMPANY	1	\$60,720.00	0.01%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION	1	\$205,200.00	0.02%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,500.00	0.03%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	\$814,750.00	0.07%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$261,822.22	0.02%	0	\$0.00	NA	C

	PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE INC	1	\$131,656.75	0.01%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION , A CORPORATION	1	\$95,000.00	0.01%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	7	\$1,958,250.00	0.16%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$781,305.92	0.07%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC. I	1	\$380,800.00	0.03%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$232,750.00	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$614,967.48	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO	1	\$114,752.09	0.01%	0	\$0.00	NA
	WOLFE FINANCIAL, INC (700605)	1	\$196,800.00	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	2	\$400,095.00	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	10	\$2,472,133.28	0.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$167,276.63	0.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE , LLP	1	\$90,000.00	0.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	5	\$1,208,349.45	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$974,100.00	0.08%	0	\$0.00	NA
	Unavailable	8	\$1,844,038.38	0.31%	0	\$0.00	NA
<b>Total</b>		<b>4,490</b>	<b>\$1,192,325,465.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BX68	AVEX FUNDING CORPORATION	1	\$251,352.55	3.72%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$91,324.39	1.35%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$410,000.00	6.08%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$68,500.00	1.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$136,000.00	2.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$243,246.76	3.6%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$417,000.00	6.18%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$504,000.00	7.47%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$295,000.00	4.37%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,272,900.00	63.32%	0	\$0.00	NA

		VERITAS FUNDING, LLC	1	\$59,123.46	0.87%	0	\$0.00	NA	C
<b>Total</b>			<b>28</b>	<b>\$6,748,447.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BX76		CITIBANK,N.A	2	\$1,470,000.00	10.18%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	2	\$1,521,606.91	10.54%	0	\$0.00	NA	C
		NEW PENN FINANCIAL, LLC	1	\$511,599.00	3.54%	0	\$0.00	NA	C
		QUICKEN LOANS INC	21	\$10,934,268.00	75.74%	0	\$0.00	NA	C
<b>Total</b>			<b>26</b>	<b>\$14,437,473.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BX84		CHURCHILL MORTGAGE CORPORATION	1	\$68,100.00	0.41%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	1	\$126,267.35	0.75%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	38	\$2,761,344.93	16.43%	0	\$0.00	NA	C
		EMBRACE HOME LOANS, INC	4	\$324,900.92	1.93%	0	\$0.00	NA	C
		HOMETOWN LENDERS LLC	1	\$107,266.55	0.64%	0	\$0.00	NA	C
		HOMEWARD RESIDENTIAL INC	1	\$216,000.00	1.29%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	24	\$1,482,026.89	8.82%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	41	\$4,529,132.96	26.95%	0	\$0.00	NA	C
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$592,335.85	3.52%	0	\$0.00	NA	C
		POLARIS HOME FUNDING CORP	1	\$174,788.92	1.04%	0	\$0.00	NA	C
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,998.36	0.76%	0	\$0.00	NA	C
		QUICKEN LOANS INC	35	\$4,875,757.53	29.01%	0	\$0.00	NA	C
		WELLS FARGO BANK, N.A	32	\$1,422,134.96	8.45%	0	\$0.00	NA	C
<b>Total</b>			<b>187</b>	<b>\$16,807,055.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BX92		DITECH FINANCIAL LLC	15	\$1,957,162.42	46.83%	0	\$0.00	NA	C
		LOANDEPOT.COM, LLC	1	\$183,050.00	4.38%	0	\$0.00	NA	C
		PHH MORTGAGE CORPORATION	2	\$283,961.27	6.79%	0	\$0.00	NA	C
		QUICKEN LOANS INC	9	\$1,267,771.63	30.34%	0	\$0.00	NA	C
		SUNTRUST MORTGAGE, INC	2	\$487,042.00	11.66%	0	\$0.00	NA	C
<b>Total</b>			<b>29</b>	<b>\$4,178,987.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BXA9		A+ MORTGAGE SERVICES, INC	1	\$332,800.00	0.08%	0	\$0.00	NA	C
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$121,822.00	0.03%	0	\$0.00	NA	C
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$336,450.00	0.08%	0	\$0.00	NA	C
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$570,850.00	0.14%	0	\$0.00	NA	C
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$573,000.00	0.14%	0	\$0.00	NA	C
		ACOPIA, LLC A CORP	1	\$147,585.03	0.03%	0	\$0.00	NA	C

	ACOPIA, LLC A CORPORATION	1	\$223,142.00	0.05%	0	\$0.00	NA	C
	ADAMS COUNTY NATIONAL BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP LLC	1	\$216,291.84	0.05%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE INC	1	\$347,087.65	0.08%	0	\$0.00	NA	C
	ALPINE BANK, A COLORADO CORPORATION	1	\$344,603.66	0.08%	0	\$0.00	NA	C
	ALVERN NATIONAL BANK (THE)	1	\$56,000.00	0.01%	0	\$0.00	NA	C
	AMERICAN BANK OF HUNTSVILLE	1	\$97,000.00	0.02%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORP	1	\$249,279.27	0.06%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$251,312.93	0.06%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$333,600.00	0.08%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE INC	1	\$284,189.69	0.07%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$340,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$363,961.00	0.09%	0	\$0.00	NA	C
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$243,000.00	0.06%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$357,225.00	0.08%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$187,089.00	0.04%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$221,821.00	0.05%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK A CORPORATION	1	\$196,096.29	0.05%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$591,768.89	0.14%	0	\$0.00	NA	C
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$200,000.00	0.05%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$426,700.28	0.1%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$714,124.40	0.17%	0	\$0.00	NA	C
		2	\$648,300.00	0.15%	0	\$0.00	NA	C

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$179,000.00	0.04%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$115,180.65	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$594,700.00	0.14%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP INC	1	\$289,186.87	0.07%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,900.00	0.04%	0	\$0.00	NA
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$136,800.00	0.03%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,207,952.53	0.29%	0	\$0.00	NA
	BANK CBO	1	\$277,231.33	0.07%	0	\$0.00	NA
	BANK OF AMERICA, N.A	27	\$5,037,713.04	1.19%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$602,114.72	0.14%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$274,500.00	0.07%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$306,245.95	0.07%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$91,500.00	0.02%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$415,830.78	0.1%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$234,331.85	0.06%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,580.00	0.07%	0	\$0.00	NA
	BENCHMARK BANK	1	\$223,700.00	0.05%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,348,482.31	0.32%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$286,000.00	0.07%	0	\$0.00	NA
	BLUE WAVE FUNDING	1	\$202,200.00	0.05%	0	\$0.00	NA
	BNB FINANCIAL INC	1	\$470,488.02	0.11%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$137,235.64	0.03%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$214,714.11	0.05%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,582.23	0.04%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$305,000.00	0.07%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	27	\$6,059,130.00	1.44%	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$381,000.00	0.09%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$217,324.65	0.05%	0	\$0.00	NA

CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	C
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.06%	0	\$0.00	NA	C
CAPITAL CENTER, LLC A LLC	1	\$148,000.00	0.04%	0	\$0.00	NA	C
CAPSTAR LENDING, LLC	1	\$342,038.27	0.08%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$622,850.72	0.15%	0	\$0.00	NA	C
CAROLINA ONE MORTGAGE, LLC	1	\$217,255.00	0.05%	0	\$0.00	NA	C
CARTUS HOME LOANS	1	\$234,800.00	0.06%	0	\$0.00	NA	C
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$100,720.74	0.02%	0	\$0.00	NA	C
CENTRAL COAST LENDING INC	1	\$172,514.93	0.04%	0	\$0.00	NA	C
CHICAGO FINANCIAL SERVICES, INC	1	\$310,800.00	0.07%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$260,910.00	0.06%	0	\$0.00	NA	C
CITIBANK,N.A	36	\$6,029,830.23	1.43%	0	\$0.00	NA	C
CITIZENS BANK, NA	16	\$2,589,101.35	0.61%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK	1	\$93,000.00	0.02%	0	\$0.00	NA	C
CITY NATIONAL BANK OF FLORIDA	1	\$137,602.16	0.03%	0	\$0.00	NA	C
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$303,147.62	0.07%	0	\$0.00	NA	C
COLDWELL BANKER HOME LOANS	2	\$332,113.23	0.08%	0	\$0.00	NA	C
COLE TAYLOR BANK	9	\$2,700,814.38	0.64%	0	\$0.00	NA	C
COMMERCE NATIONAL BANK & TRUST	1	\$348,006.76	0.08%	0	\$0.00	NA	C
COMMERCIAL NTL BK OF TEXARKANA	1	\$319,713.55	0.08%	0	\$0.00	NA	C
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$358,976.45	0.09%	0	\$0.00	NA	C
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$59,822.18	0.01%	0	\$0.00	NA	C
COMPASS BANK	5	\$887,119.88	0.21%	0	\$0.00	NA	C
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	3	\$869,486.22	0.21%	0	\$0.00	NA	C
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$258,283.88	0.06%	0	\$0.00	NA	C
COUNTRYSIDE BANK	1	\$239,336.41	0.06%	0	\$0.00	NA	C
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$414,657.91	0.1%	0	\$0.00	NA	C
DEL NORTE CREDIT UNION, CREDIT UNION	2	\$298,000.00	0.07%	0	\$0.00	NA	C
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	C
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNIOON	1	\$274,783.00	0.07%	0	\$0.00	NA	C

	DHI MORTGAGE COMPANY, LTD	2	\$519,022.92	0.12%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$336,997.43	0.08%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$176,703.15	0.04%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	33	\$6,624,235.48	1.57%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC	1	\$322,000.00	0.08%	0	\$0.00	NA	C
	DOMINION CAPITAL MORTGAGE INC	1	\$200,000.00	0.05%	0	\$0.00	NA	C
	DOMINION CAPITAL MORTGAGE, INC	1	\$229,355.11	0.05%	0	\$0.00	NA	C
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	NA	C
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$149,585.26	0.04%	0	\$0.00	NA	C
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$415,830.79	0.1%	0	\$0.00	NA	C
	ECOM MORTGAGE INC A CORPORATION	1	\$340,000.00	0.08%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	6	\$1,228,038.34	0.29%	0	\$0.00	NA	C
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$233,000.00	0.06%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$691,000.00	0.16%	0	\$0.00	NA	C
	EVERBANK	3	\$858,500.00	0.2%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$393,200.00	0.09%	0	\$0.00	NA	C
	F & B ACQUISITION GROUP, LLC	1	\$99,091.49	0.02%	0	\$0.00	NA	C
	FAMILY FIRST MORTGAGE, INC	1	\$284,000.00	0.07%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK MD	1	\$141,596.27	0.03%	0	\$0.00	NA	C
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$198,400.00	0.05%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC	1	\$353,007.43	0.08%	0	\$0.00	NA	C
	FIDELIS MORTGAGE CORPORATION	1	\$187,472.87	0.04%	0	\$0.00	NA	C
	FIDELITY BANK, A SAVINGS BANK	1	\$224,369.12	0.05%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	54	\$8,256,624.96	1.96%	0	\$0.00	NA	C
	FINANCIAL DYNAMICS INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.08%	0	\$0.00	NA	C
	FIRST BANK A NC CORPORATION	1	\$114,677.56	0.03%	0	\$0.00	NA	C
	FIRST BANK AND TRUST	1	\$167,397.70	0.04%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	2	\$620,255.99	0.15%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,232.34	0.06%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N A	1	\$253,800.00	0.06%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, NA	1	\$383,400.00	0.09%	0	\$0.00	NA	C
	FIRST FLORIDA BANK	1	\$327,093.09	0.08%	0	\$0.00	NA	C

FIRST LANDMARK BANK	1	\$337,600.00	0.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	3	\$460,750.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL FINANCING INC	1	\$348,990.97	0.08%	0	\$0.00	NA	C
FIRST PREMIER BANK	2	\$525,098.36	0.12%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	1	\$99,000.00	0.02%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$189,474.65	0.04%	0	\$0.00	NA	C
FIRST SECURITY BANK	2	\$246,575.88	0.06%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,796,891.20	1.85%	0	\$0.00	NA	C
FM HOME LOANS, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	C
FOCUS BANK	1	\$365,800.00	0.09%	0	\$0.00	NA	C
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$894,991.02	0.21%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,176,323.32	0.75%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	2	\$323,537.99	0.08%	0	\$0.00	NA	C
FREEDOM MORTGAGE-JMA	1	\$305,566.31	0.07%	0	\$0.00	NA	C
FREMONT BANK	9	\$2,447,688.00	0.58%	0	\$0.00	NA	C
FRONTIER BANK	1	\$239,336.41	0.06%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$148,200.00	0.04%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	2	\$602,500.00	0.14%	0	\$0.00	NA	C
GENEQUITY MORTGAGE, INC	1	\$336,277.73	0.08%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$268,525.10	0.06%	0	\$0.00	NA	C
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$230,000.00	0.05%	0	\$0.00	NA	C
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,500.00	0.09%	0	\$0.00	NA	C
GOOGAIN INC., A CORPORATION	1	\$446,000.00	0.11%	0	\$0.00	NA	C
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$246,000.00	0.06%	0	\$0.00	NA	C
GREATWALL, INC	1	\$337,700.00	0.08%	0	\$0.00	NA	C
GREENWAY FUNDING GROUP INC	1	\$235,338.28	0.06%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC	1	\$217,350.00	0.05%	0	\$0.00	NA	C
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$415,000.00	0.1%	0	\$0.00	NA	C
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$531,941.01	0.13%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,883,193.03	0.45%	0	\$0.00	NA	C
GUARANTY FEDERAL MORTGAGE, LLC	1	\$249,085.00	0.06%	0	\$0.00	NA	C
	1	\$150,564.68	0.04%	0	\$0.00	NA	C

	HERITAGE BANK OF ILLINOIS, A BANKING CORPORATION						
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$160,000.00	0.04%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,299.03	0.06%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	2	\$496,200.00	0.12%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$259,270.99	0.06%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,290,300.00	0.31%	0	\$0.00	NA
	HORIZON BANK, SSB	1	\$398,894.01	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$295,181.56	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$81,268.28	0.02%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$505,100.00	0.12%	0	\$0.00	NA
	INLAND NORTHWEST BANK	2	\$264,593.44	0.06%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$185,850.00	0.04%	0	\$0.00	NA
	INSC, INC	1	\$242,000.00	0.06%	0	\$0.00	NA
	INTERCAP LENDING INC. A CORPORATION	1	\$223,800.00	0.05%	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$259,260.77	0.06%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$284,200.90	0.07%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.06%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	2	\$566,900.00	0.13%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	31	\$7,444,040.66	1.76%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$258,283.86	0.06%	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	\$179,000.00	0.04%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$225,000.00	0.05%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$209,103.78	0.05%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA
	LAKELAND BANK A CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	6	\$1,078,150.00	0.26%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$379,700.00	0.09%	0	\$0.00	NA
		2	\$479,248.56	0.11%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION						
LENDERFI INC A CALIFORNIA CORPORATION	2	\$536,397.24	0.13%	0	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$322,500.00	0.08%	0	\$0.00	NA
LIBERTY FINANCIAL SVCS., LLC	1	\$310,247.65	0.07%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$102,429.49	0.02%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$390,908.78	0.09%	0	\$0.00	NA
LINCOLNWAY COMMUNITY BANK	1	\$172,714.37	0.04%	0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$568,362.80	0.13%	0	\$0.00	NA
LOANDEPOT.COM, LLC	50	\$14,061,982.59	3.33%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$555,500.00	0.13%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$201,441.47	0.05%	0	\$0.00	NA
M&T BANK	12	\$2,208,203.57	0.52%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$669,000.00	0.16%	0	\$0.00	NA
MALVERN NATIONAL BANK (THE)	1	\$57,436.23	0.01%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$125,000.00	0.03%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA
MCGLONE MORTGAGE CO., INC	1	\$390,000.00	0.09%	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$387,934.22	0.09%	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY, INC	4	\$1,106,251.35	0.26%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,000.00	0.04%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	1	\$98,954.76	0.02%	0	\$0.00	NA
MERIDIAN BANK	1	\$199,462.33	0.05%	0	\$0.00	NA
MERIDIAN BANK, PENNSYIVANIA CHARTERED BANK	1	\$308,750.00	0.07%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$332,500.00	0.08%	0	\$0.00	NA
METROPOLITAN FINANCIAL MTG CO	1	\$184,431.42	0.04%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$308,133.61	0.07%	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$231,143.13	0.05%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMIETED LIABILITY	1	\$175,014.75	0.04%	0	\$0.00	NA
	1	\$190,000.00	0.05%	0	\$0.00	NA

	MIDWEST FAMILY LENDING CORPORATION						
	MILLER HOME MORTGAGE, LLC	1	\$214,397.17	0.05%	0	\$0.00	NA
	MLS MORTGAGE LENDINGSOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$284,500.00	0.07%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$144,000.00	0.03%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$92,735.57	0.02%	0	\$0.00	NA
	MORTGAGE 2000 INC	1	\$318,000.00	0.08%	0	\$0.00	NA
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$267,248.56	0.06%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$373,948.55	0.09%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.07%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$171,482.50	0.04%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC	1	\$250,000.00	0.06%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$407,000.00	0.1%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$355,984.98	0.08%	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$6,316,705.86	1.5%	0	\$0.00	NA
	NATIONWIDE HOME LOANS, INC	1	\$308,000.00	0.07%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$173,000.00	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,380.00	0.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$177,500.00	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,754.47	0.05%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	17	\$3,417,167.70	0.81%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$374,646.58	0.09%	0	\$0.00	NA
	NMSI, INC	2	\$683,000.00	0.16%	0	\$0.00	NA
	NORTH AMERICAN BANKING COMPANY - CO	1	\$334,060.70	0.08%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$329,061.74	0.08%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	3	\$846,132.97	0.2%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$117,500.00	0.03%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$444,500.00	0.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$377,330.05	0.09%	0	\$0.00	NA

	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$428,000.00	0.1%	0	\$0.00	NA	C
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,530.16	0.03%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	18	\$4,395,777.17	1.04%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$142,804.06	0.03%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	1	\$255,000.00	0.06%	0	\$0.00	NA	C
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.09%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$249,289.19	0.06%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.08%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,873,850.00	0.44%	0	\$0.00	NA	C
	PACIFIC HORIZON BANCORP, INC	1	\$160,000.00	0.04%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$368,500.00	0.09%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$286,172.60	0.07%	0	\$0.00	NA	C
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$120,500.00	0.03%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	1	\$409,000.00	0.1%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$353,996.83	0.08%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$562,611.39	0.13%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,665.94	0.03%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,862.69	0.09%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	4	\$900,754.19	0.21%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	C
	PINNACLE BANK	3	\$408,608.21	0.1%	0	\$0.00	NA	C
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$249,308.76	0.06%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$196,462.29	0.05%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$172,421.93	0.04%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$386,000.00	0.09%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$9,185,960.79	2.18%	0	\$0.00	NA	C
	PREFERRED HOME LENDING, LLC	1	\$393,393.87	0.09%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	3	\$706,854.73	0.17%	0	\$0.00	NA	C
		1	\$145,097.69	0.03%	0	\$0.00	NA	C

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION						
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$109,065.65	0.03%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$346,537.36	0.08%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$414,817.23	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,371.24	0.07%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$7,741,781.47	1.83%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$155,000.00	0.04%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$257,151.58	0.06%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.12%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	7	\$1,602,750.00	0.38%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.05%	0	\$0.00	NA
	PROSPERITY BANK	1	\$138,610.27	0.03%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$391,898.08	0.09%	0	\$0.00	NA
	PULASKI BANK NA	1	\$173,880.70	0.04%	0	\$0.00	NA
	QUICKEN LOANS INC	366	\$90,456,481.46	21.44%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$214,118.33	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$412,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$306,000.00	0.07%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$316,000.00	0.07%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$257,400.00	0.06%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$623,794.59	0.15%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$573,000.00	0.14%	0	\$0.00	NA
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$150,700.00	0.04%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$415,847.00	0.1%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$239,336.40	0.06%	0	\$0.00	NA
	SMI LENDING INC	1	\$161,552.08	0.04%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$378,919.59	0.09%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$101,500.00	0.02%	0	\$0.00	NA

	SOUTHWEST FUNDING LP	1	\$259,291.12	0.06%	0	\$0.00	NA	C
	ST. FIN CORP	1	\$224,000.00	0.05%	0	\$0.00	NA	C
	STARION FINANCIAL	1	\$292,189.87	0.07%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$406,856.02	0.1%	0	\$0.00	NA	C
	STATE BANK OF DE KALB	2	\$293,801.40	0.07%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	15	\$2,572,615.00	0.61%	0	\$0.00	NA	C
	STEARNS LENDING INC	49	\$12,879,190.26	3.05%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	16	\$4,323,030.00	1.02%	0	\$0.00	NA	C
	STERLING STATE BANK	1	\$334,060.70	0.08%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$408,834.29	0.1%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$129,540.83	0.03%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$125,143.17	0.03%	0	\$0.00	NA	C
	STONE MORTGAGE CORPORATION	1	\$285,324.83	0.07%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	4	\$829,220.92	0.2%	0	\$0.00	NA	C
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,710.12	0.06%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$205,000.00	0.05%	0	\$0.00	NA	C
	SUMMIT HOME MORTGAGE, LLC	1	\$102,900.00	0.02%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	0.09%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	1	\$274,207.19	0.06%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$151,579.72	0.04%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC ,ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.06%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	78	\$15,378,308.91	3.64%	0	\$0.00	NA	C
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$105,212.03	0.02%	0	\$0.00	NA	C
	SYMMETRY MORTGAGE CORP	1	\$179,752.52	0.04%	0	\$0.00	NA	C
	TELHIO CREDIT UNION INC	4	\$594,435.34	0.14%	0	\$0.00	NA	C
	THE BUSINESS BANK OF ST. LOUIS	1	\$415,847.00	0.1%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	2	\$569,588.68	0.13%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	2	\$245,228.81	0.06%	0	\$0.00	NA	C
	THE MORTGAGE FUNDING GROUP, INC	1	\$149,579.42	0.04%	0	\$0.00	NA	C
		1	\$319,102.76	0.08%	0	\$0.00	NA	C

	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION						
	THE PADUCAH BANK AND TRUST COMPANY	2	\$348,613.94	0.08%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$451,000.00	0.11%	0	\$0.00	NA
	THE SOMERVILLE NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$64,816.00	0.02%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$123,011.00	0.03%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$350,000.00	0.08%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	2	\$386,775.00	0.09%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$339,033.31	0.08%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$289,175.46	0.07%	0	\$0.00	NA
	U.S. BANK N.A	2	\$579,682.69	0.14%	0	\$0.00	NA
	UNION BANK AND TRUST CO A CORPORATION	1	\$168,493.44	0.04%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$468,682.17	0.11%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$513,576.04	0.12%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$348,648.13	0.08%	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$829,147.00	0.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	75	\$20,799,481.48	4.93%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$491,000.00	0.12%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$112,000.00	0.03%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$269,751.72	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$640,000.00	0.15%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$383,500.00	0.09%	0	\$0.00	NA
	VANKEEF FINANCIAL, LLC	1	\$186,475.68	0.04%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.06%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$694,600.00	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.05%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE	1	\$263,500.00	0.06%	0	\$0.00	NA

	LOAN CORPORATION, A WASHINGTON COR						
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$109,250.00	0.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	239	\$55,716,250.22	13.2%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	2	\$346,955.57	0.08%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$204,409.00	0.05%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$318,177.60	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$378,720.15	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,000.00	0.1%	0	\$0.00	NA
<b>Total</b>		<b>1,798</b>	<b>\$421,989,690.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BXB7	1ST ALLIANCE MORTGAGE, LLC	1	\$124,364.76	0.04%	0	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$89,767.11	0.03%	0	\$0.00	NA
	1ST SOURCE BANK	1	\$40,000.00	0.01%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$252,837.51	0.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,542.98	0.06%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$352,326.82	0.12%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$191,483.83	0.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$179,509.24	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$759,423.63	0.25%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$591,950.00	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GRORGIA CORPORATION	1	\$224,600.00	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$78,842.00	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$163,311.00	0.05%	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$332,615.28	0.11%	0	\$0.00	NA

ATLANTIS MORTGAGE CO., INC	1	\$179,522.88	0.06%	0	\$0.00	NA	C
BANCORPSOUTH BANK	4	\$493,245.01	0.16%	0	\$0.00	NA	C
BANK OF AMERICA, N.A	13	\$2,445,059.10	0.81%	0	\$0.00	NA	C
BANK OF SULLIVAN	1	\$226,996.70	0.08%	0	\$0.00	NA	C
BBMC MORTGAGE, LLC	1	\$205,800.00	0.07%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$369,933.11	0.12%	0	\$0.00	NA	C
BESTWAY MORTGAGE CORP	1	\$219,907.22	0.07%	0	\$0.00	NA	C
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$246,354.49	0.08%	0	\$0.00	NA	C
BP FEDERAL CREDIT UNION	1	\$86,264.16	0.03%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$143,103.23	0.05%	0	\$0.00	NA	C
CABRILLO MORTGAGE & REALTY SERVICE	1	\$314,000.00	0.1%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	17	\$4,120,681.59	1.37%	0	\$0.00	NA	C
CAPSTONE BANK	1	\$113,693.53	0.04%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES LLC	1	\$111,958.27	0.04%	0	\$0.00	NA	C
CATALYST LENDING INC A COLORADO CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	C
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,502.65	0.06%	0	\$0.00	NA	C
CENTENNIAL BANK	1	\$66,500.00	0.02%	0	\$0.00	NA	C
CENTENNIAL LENDING GROUP, LLC	1	\$95,550.00	0.03%	0	\$0.00	NA	C
CENTURY BANK, A CORPORATION	1	\$60,704.73	0.02%	0	\$0.00	NA	C
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$415,878.95	0.14%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION	5	\$1,030,209.94	0.34%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$196,669.86	0.07%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$323,550.00	0.11%	0	\$0.00	NA	C
CITIBANK,N.A	26	\$4,536,767.15	1.51%	0	\$0.00	NA	C
CITIZENS BANK, NA	5	\$850,830.63	0.28%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$99,731.16	0.03%	0	\$0.00	NA	C
COLE TAYLOR BANK	2	\$299,210.99	0.1%	0	\$0.00	NA	C
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$123,990.77	0.04%	0	\$0.00	NA	C
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$181,025.67	0.06%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK	1	\$131,296.08	0.04%	0	\$0.00	NA	C
COMPASS BANK	2	\$365,976.02	0.12%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	8	\$1,404,686.78	0.47%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE	1	\$261,794.30	0.09%	0	\$0.00	NA	C
DITECH FINANCIAL LLC	45	\$11,814,765.52	3.93%	0	\$0.00	NA	C

DLJ FINANCIAL INC	1	\$165,000.00	0.05%	0	\$0.00	NA	C
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$293,220.70	0.1%	0	\$0.00	NA	C
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$299,193.49	0.1%	0	\$0.00	NA	C
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$138,000.00	0.05%	0	\$0.00	NA	C
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$129,809.87	0.04%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	2	\$274,624.93	0.09%	0	\$0.00	NA	C
ENCOMPASS LENDING GROUP LP	3	\$744,186.66	0.25%	0	\$0.00	NA	C
ENDEAVOR CAPITAL, LLC	2	\$290,319.48	0.1%	0	\$0.00	NA	C
EVERBANK	16	\$2,605,211.72	0.87%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$201,500.00	0.07%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	1	\$361,631.33	0.12%	0	\$0.00	NA	C
FAMILY FIRST FUNDING LLC	1	\$220,896.08	0.07%	0	\$0.00	NA	C
FEMBI MORTGAGE, A CORPORATION	1	\$330,000.00	0.11%	0	\$0.00	NA	C
FIFTH THIRD MORTGAGE COMPANY	2	\$264,363.59	0.09%	0	\$0.00	NA	C
FIRST COMMUNITY BANK (TX)	1	\$166,000.00	0.06%	0	\$0.00	NA	C
FIRST COMMUNITY BANK AND TRUST	1	\$70,208.06	0.02%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$156,571.94	0.05%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE INC	1	\$241,600.00	0.08%	0	\$0.00	NA	C
FIRST FINANCIAL BANK NA	1	\$133,988.82	0.04%	0	\$0.00	NA	C
FIRST INDEPENDENCE BANK	1	\$352,500.00	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	10	\$1,501,041.00	0.5%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON, THE	2	\$303,182.74	0.1%	0	\$0.00	NA	C
FIRST WESTERN MORTGAGE INC	1	\$92,590.55	0.03%	0	\$0.00	NA	C
FISHER FINANCIAL GROUP, INC	1	\$125,311.77	0.04%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,614,355.84	0.54%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$212,814.67	0.07%	0	\$0.00	NA	C
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,910.84	0.07%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,144,990.75	0.71%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER	1	\$200,900.00	0.07%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$156,500.00	0.05%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	12	\$2,812,079.84	0.94%	0	\$0.00	NA	C

GATEWAY BANK MORTGAGE, INC	1	\$318,341.87	0.11%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$415,863.06	0.14%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$369,000.00	0.12%	0	\$0.00	NA	C
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,879.95	0.07%	0	\$0.00	NA	C
GOOGAIN INC., A CORPORATION	1	\$415,878.95	0.14%	0	\$0.00	NA	C
GOOGAIN, INC	1	\$267,279.52	0.09%	0	\$0.00	NA	C
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$148,807.74	0.05%	0	\$0.00	NA	C
GREAT SOUTHERN BANK	1	\$279,257.81	0.09%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY LP	1	\$254,000.00	0.08%	0	\$0.00	NA	C
GUARANTEED RATE INC	1	\$126,648.84	0.04%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$937,766.04	0.31%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$70,154.89	0.02%	0	\$0.00	NA	C
HOMESTREET BANK	6	\$1,737,100.00	0.58%	0	\$0.00	NA	C
HOMEWARD RESIDENTIAL INC	3	\$509,439.32	0.17%	0	\$0.00	NA	C
HSBC BANK USA, N.A	7	\$2,342,865.16	0.78%	0	\$0.00	NA	C
IMPAC MORTGAGE CORP	1	\$117,000.00	0.04%	0	\$0.00	NA	C
INLANTA MORTGAGE, INC	1	\$216,000.00	0.07%	0	\$0.00	NA	C
INTEGRA LENDING GROUP	1	\$193,000.00	0.06%	0	\$0.00	NA	C
J PHILIPS MORTGAGE, INC	1	\$212,000.00	0.07%	0	\$0.00	NA	C
JG WENTWORTH HOME LENDING INC	1	\$323,128.97	0.11%	0	\$0.00	NA	C
JMAC LENDING, INCORPORATED	1	\$140,230.70	0.05%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	38	\$4,411,423.06	1.47%	0	\$0.00	NA	C
LAKELAND BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	C
LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,448.83	0.04%	0	\$0.00	NA	C
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,987.28	0.06%	0	\$0.00	NA	C
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$144,700.00	0.05%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	25	\$5,897,042.00	1.96%	0	\$0.00	NA	C
M&T BANK	5	\$593,081.92	0.2%	0	\$0.00	NA	C
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$236,000.00	0.08%	0	\$0.00	NA	C
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$754,408.90	0.25%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$283,359.00	0.09%	0	\$0.00	NA	C

MILEND, INC	1	\$101,000.00	0.03%	0	\$0.00	NA	C
MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$183,199.14	0.06%	0	\$0.00	NA	C
MORTGAGE ASSURANCE INC	1	\$175,533.48	0.06%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP, A GENERALPARTNERSHIP	1	\$108,900.00	0.04%	0	\$0.00	NA	C
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$189,489.21	0.06%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$193,000.00	0.06%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	32	\$7,883,584.18	2.63%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	4	\$773,805.00	0.26%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$73,809.34	0.02%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	3	\$625,297.83	0.21%	0	\$0.00	NA	C
NEW YORK COMMUNITY BANK	1	\$218,500.00	0.07%	0	\$0.00	NA	C
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,624.15	0.07%	0	\$0.00	NA	C
NYCB MORTGAGE COMPANY, LLC	8	\$1,912,700.00	0.64%	0	\$0.00	NA	C
OVM FINANCIAL INC	1	\$187,380.46	0.06%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,008,273.25	0.34%	0	\$0.00	NA	C
PACOR MORTGAGE CORP A CORPORATION	2	\$350,661.17	0.12%	0	\$0.00	NA	C
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$195,465.61	0.07%	0	\$0.00	NA	C
PATRIOT LENDING SERVICES, INC., A B	1	\$165,615.75	0.06%	0	\$0.00	NA	C
PEAPACK-GLADSTONE BANK	1	\$456,000.00	0.15%	0	\$0.00	NA	C
PHH MORTGAGE CORPORATION	10	\$1,889,196.31	0.63%	0	\$0.00	NA	C
PINNACLE FUNDING GROUP INC	1	\$304,500.00	0.1%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	5	\$835,825.00	0.28%	0	\$0.00	NA	C
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$10,942,206.51	3.64%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$134,609.28	0.04%	0	\$0.00	NA	C
PREMIER HOME MORTGAGE, INC	1	\$327,130.58	0.11%	0	\$0.00	NA	C
PRICE MORTGAGE GROUP LLC	1	\$161,083.90	0.05%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,000.00	0.14%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,041.80	0.09%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,190,436.50	0.4%	0	\$0.00	NA	C

PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$60,704.73	0.02%	0	\$0.00	NA	C
QUICKEN LOANS INC	519	\$105,948,616.41	35.28%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$124,284.97	0.04%	0	\$0.00	NA	C
REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,584,772.86	0.53%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$195,273.61	0.07%	0	\$0.00	NA	C
RLM MORTGAGE LLC	1	\$179,509.23	0.06%	0	\$0.00	NA	C
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$135,539.70	0.05%	0	\$0.00	NA	C
RPM MORTGAGE INC	1	\$290,000.00	0.1%	0	\$0.00	NA	C
SAMMAMISH MORTGAGE COMPANY	1	\$264,277.48	0.09%	0	\$0.00	NA	C
SEVEN SEVENTEEN CREDIT UNON, INC	1	\$93,743.71	0.03%	0	\$0.00	NA	C
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,946.16	0.13%	0	\$0.00	NA	C
SIMMONS FIRST NATIONAL BANK F/K/A FIRST STATE BANK A NATIONA	1	\$47,876.33	0.02%	0	\$0.00	NA	C
SMART FINANCIAL CREDIT UNION	1	\$122,800.00	0.04%	0	\$0.00	NA	C
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$344,085.52	0.11%	0	\$0.00	NA	C
SOUTHERN TRUST MORTGAGE LLC	1	\$274,179.07	0.09%	0	\$0.00	NA	C
STARION FINANCIAL A CORPORATION	1	\$218,798.35	0.07%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	14	\$1,712,300.84	0.57%	0	\$0.00	NA	C
STEARNS LENDING INC	25	\$5,290,014.43	1.76%	0	\$0.00	NA	C
STEARNS LENDING, LLC	2	\$282,410.00	0.09%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.02%	0	\$0.00	NA	C
STONEGATE MORTGAGE CORPORATION	3	\$561,727.16	0.19%	0	\$0.00	NA	C
SUMMIT HOME MORTGAGE, LLC	1	\$146,600.00	0.05%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$105,702.79	0.04%	0	\$0.00	NA	C
SUNTRUST MORTGAGE, INC	8	\$1,065,792.79	0.35%	0	\$0.00	NA	C
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	C
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	C
TCF NATIONAL BANK	3	\$385,000.00	0.13%	0	\$0.00	NA	C
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$227,407.19	0.08%	0	\$0.00	NA	C
THAYER FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$265,500.00	0.09%	0	\$0.00	NA	C
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$191,892.77	0.06%	0	\$0.00	NA	C

	THE FARMERS BANK	1	\$49,865.59	0.02%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$371,371.34	0.12%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	8	\$1,110,815.32	0.37%	0	\$0.00	NA	C
	TIAA-CREF TRUST COMPANY, FSB	1	\$239,328.64	0.08%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$115,683.73	0.04%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,754.62	0.03%	0	\$0.00	NA	C
	U.S. BANK N.A	3	\$306,784.72	0.1%	0	\$0.00	NA	C
	UBS AG, TAMPA BRANCH	1	\$250,842.74	0.08%	0	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$516,004.41	0.17%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$302,185.42	0.1%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$201,464.57	0.07%	0	\$0.00	NA	C
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$152,175.93	0.05%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	375	\$68,797,194.25	22.91%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$179,516.09	0.06%	0	\$0.00	NA	C
	WMS SERIES LLC	3	\$323,500.00	0.11%	0	\$0.00	NA	C
	ZEUS MORTGAGE, LTD	1	\$143,225.00	0.09%	0	\$0.00	NA	C
<b>Total</b>		<b>1,543</b>	<b>\$300,286,670.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BXC5	1ST ALLIANCE MORTGAGE, LLC	1	\$100,086.86	0.05%	0	\$0.00	NA	C
	1ST SOURCE BANK	2	\$324,500.00	0.15%	0	\$0.00	NA	C
	ACCESS CAPITAL FUNDING LLC	1	\$51,777.69	0.02%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$222,093.83	0.1%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC. - C	2	\$174,263.64	0.08%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE INC	1	\$188,000.00	0.09%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	1	\$75,189.70	0.03%	0	\$0.00	NA	C
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$78,000.00	0.04%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	3	\$552,525.86	0.25%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	2	\$193,019.00	0.09%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$290,776.65	0.13%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,289.96	0.18%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$202,638.75	0.09%	0	\$0.00	NA	C
		1	\$177,000.00	0.08%	0	\$0.00	NA	C

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI						
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$361,000.00	0.16%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$277,650.00	0.13%	0	\$0.00	NA
AMERICAN NATIONAL BANK, A CORPORATION	1	\$111,920.00	0.05%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$197,000.00	0.09%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$151,000.00	0.07%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$604,636.44	0.27%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$508,391.30	0.23%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	3	\$288,800.00	0.13%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,542.93	0.05%	0	\$0.00	NA
AMERICASH - COR	1	\$221,250.00	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$419,461.43	0.19%	0	\$0.00	NA
AMERIS BANK	2	\$158,310.00	0.07%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	2	\$219,500.00	0.1%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	7	\$1,808,825.93	0.82%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$3,206,656.96	1.45%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$886,555.76	0.4%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORTION A , GEORGE CORPORTION	1	\$231,008.18	0.1%	0	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	3	\$763,212.03	0.35%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	3	\$500,430.00	0.23%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1	\$360,000.00	0.16%	0	\$0.00	NA

	CORPORATION						
	ASPIRE FINANCIAL, INC	1	\$197,884.29	0.09%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$157,000.00	0.07%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$150,000.00	0.07%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$572,615.94	0.26%	0	\$0.00	NA
	BANK OF AMERICA, N.A	10	\$2,186,848.22	0.99%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$178,504.67	0.08%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$97,597.69	0.04%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$111,526.00	0.05%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$344,520.82	0.16%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,350.00	0.06%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.06%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$191,250.00	0.09%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$131,250.00	0.06%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	2	\$385,229.00	0.17%	0	\$0.00	NA
	BELL STATE BANK AND TRUST , A CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$206,500.00	0.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$257,552.23	0.12%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,600.00	0.05%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	19	\$2,316,550.00	1.05%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$200,400.00	0.09%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,161,600.00	0.53%	0	\$0.00	NA
	CAROLINA BANK	1	\$89,000.00	0.04%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA
	CATALYST LENDING, INC - COR	1	\$174,863.00	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$1,049,034.99	0.48%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$355,500.00	0.16%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$148,800.00	0.07%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$113,506.12	0.05%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$137,000.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$182,400.00	0.08%	0	\$0.00	NA
		19	\$4,167,321.63	1.89%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$2,185,585.96	0.99%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS , A CORPORATION	1	\$577,500.00	0.26%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$96,000.00	0.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$203,145.34	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$161,250.00	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$170,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$140,198.07	0.06%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC. (700535)	1	\$143,200.00	0.06%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$96,000.00	0.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	48	\$6,785,369.80	3.07%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$281,790.15	0.13%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$640,152.72	0.29%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA
	EVERBANK	37	\$9,713,881.31	4.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$290,000.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$118,000.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,004.67	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$516,325.56	0.23%	0	\$0.00	NA
		1	\$200,000.00	0.09%	0	\$0.00	NA

EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATIO							
F&B ACQUISITION GROUP, LLC - COR	1	\$236,000.00	0.11%	0	\$0.00	NA	C
FIFTH THIRD MORTGAGE COMPANY	18	\$3,850,199.08	1.74%	0	\$0.00	NA	C
FIRST ARKANSAS FINANCIAL, INC., A C	2	\$447,500.00	0.2%	0	\$0.00	NA	C
FIRST CENTURY BANK NA, A CORPORATION	1	\$351,365.56	0.16%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.09%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC - COR	1	\$415,270.61	0.19%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,750.00	0.13%	0	\$0.00	NA	C
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$200,000.00	0.09%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$286,218.98	0.13%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC. - COR	1	\$132,038.82	0.06%	0	\$0.00	NA	C
FOOTHILLS MORTGAGE AND EQUITY	1	\$176,243.31	0.08%	0	\$0.00	NA	C
FOUR OAKS BANK AND TRUST CO	1	\$190,000.00	0.09%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	2	\$411,795.22	0.19%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$232,000.00	0.11%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$380,000.00	0.17%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD - C	2	\$403,000.00	0.18%	0	\$0.00	NA	C
GENESEE REGIONAL BANK - COR	2	\$228,700.00	0.1%	0	\$0.00	NA	C
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$176,000.00	0.08%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,032,546.16	0.47%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC	2	\$193,093.00	0.09%	0	\$0.00	NA	C
GOOGAIN, INC	1	\$215,104.20	0.1%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES INC	1	\$125,000.00	0.06%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY LP	5	\$1,072,150.00	0.49%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY, L.P	1	\$74,000.00	0.03%	0	\$0.00	NA	C

	GULF COAST BANK & TRUST COMPANY - C	1	\$131,441.36	0.06%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC. - COR	1	\$149,358.74	0.07%	0	\$0.00	NA	C
	HANSCOM FEDERAL CREDIT UNION	1	\$315,000.00	0.14%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$240,800.00	0.11%	0	\$0.00	NA	C
	HOMEFIRST MORTGAGE, LLC	3	\$417,319.27	0.19%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$329,230.48	0.15%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,000.00	0.07%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP	2	\$174,000.00	0.08%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	6	\$784,237.49	0.36%	0	\$0.00	NA	C
	HOMEWITHLOAN.COM	1	\$49,792.64	0.02%	0	\$0.00	NA	C
	HOUSTON HOME LOAN, INC - COR	1	\$148,000.00	0.07%	0	\$0.00	NA	C
	HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$113,000.00	0.05%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	3	\$307,748.65	0.14%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$370,441.49	0.17%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,111.25	0.09%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	2	\$445,762.08	0.2%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING INC	9	\$1,798,184.14	0.81%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING, INC	2	\$332,000.00	0.15%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	9	\$1,881,934.25	0.85%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC. - COR	1	\$100,750.00	0.05%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC	2	\$414,250.00	0.19%	0	\$0.00	NA	C
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,600.00	0.09%	0	\$0.00	NA	C
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	236	\$46,015,557.79	20.85%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$204,123.60	0.09%	0	\$0.00	NA	C
		1	\$205,000.00	0.09%	0	\$0.00	NA	C

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT						
	M AND T BANK	1	\$172,500.00	0.08%	0	\$0.00	NA
	M&T BANK	1	\$131,944.89	0.06%	0	\$0.00	NA
	MAIN STREET BANK	1	\$279,500.00	0.13%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$488,690.00	0.22%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$197,000.00	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$203,204.00	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA
	MERIDIAN BANK	1	\$110,500.00	0.05%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$225,033.83	0.1%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC	1	\$117,000.00	0.05%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$73,900.00	0.03%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$266,000.00	0.12%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,914.13	0.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES , LLC	1	\$235,976.56	0.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$196,000.00	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$72,375.00	0.03%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$220,000.00	0.1%	0	\$0.00	NA
	MORTGAGE MASTERSERVICE CORPORATION	1	\$235,011.27	0.11%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$80,000.00	0.04%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$146,702.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$148,051.49	0.07%	0	\$0.00	NA
	NATIONSTARMORTGAGE	75	\$20,198,517.01	9.15%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$53,200.00	0.02%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$182,660.00	0.08%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$41,059.55	0.02%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$293,776.57	0.13%	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC	48	\$9,323,118.09	4.22%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	2	\$73,450.83	0.03%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,152.99	0.12%	0	\$0.00	NA	C
	NEXERA HOLDING LLC DBA NEWFI	1	\$200,000.00	0.09%	0	\$0.00	NA	C
	NMSI, INC	1	\$382,500.00	0.17%	0	\$0.00	NA	C
	NORTHERN STATES FUNDING GROUP INC	1	\$168,750.00	0.08%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,800.00	0.09%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$758,500.00	0.34%	0	\$0.00	NA	C
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,498.73	0.12%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	4	\$1,235,910.13	0.56%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	8	\$746,269.45	0.34%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP INC	1	\$229,600.00	0.1%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP, INC	1	\$214,300.00	0.1%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	2	\$421,553.63	0.19%	0	\$0.00	NA	C
	OPEN MORTGAGE,LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.08%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$1,018,638.30	0.46%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	2	\$301,874.07	0.14%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,468,207.64	0.67%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$300,600.00	0.14%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	5	\$1,273,489.15	0.58%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$138,000.00	0.06%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$697,385.01	0.32%	0	\$0.00	NA	C
	PARK PLACE FINANCE LLC	1	\$199,642.85	0.09%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	24	\$5,669,916.52	2.57%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY ,INC., A TENNESSEE CORPORATION	1	\$88,000.00	0.04%	0	\$0.00	NA	C

PEOPLES HOME EQUITY INC	2	\$192,070.00	0.09%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$264,885.58	0.12%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	5	\$774,046.45	0.35%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$332,024.40	0.15%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$77,968.63	0.04%	0	\$0.00	NA	C
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$276,900.00	0.13%	0	\$0.00	NA	C
PILGRIM MORTGAGE LLC	1	\$205,000.00	0.09%	0	\$0.00	NA	C
PINNACLE MORTGAGE INC	1	\$373,000.00	0.17%	0	\$0.00	NA	C
PJL FINANCIAL GROUP INC	1	\$92,600.00	0.04%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	26	\$4,946,447.98	2.24%	0	\$0.00	NA	C
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,430,186.70	1.1%	0	\$0.00	NA	C
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$262,859.95	0.12%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORPORATION	2	\$283,900.00	0.13%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,009,405.29	0.91%	0	\$0.00	NA	C
PRIORITYONE BANK	1	\$206,564.90	0.09%	0	\$0.00	NA	C
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$174,477.86	0.08%	0	\$0.00	NA	C
PROSPECT LENDING, LLC	2	\$757,852.79	0.34%	0	\$0.00	NA	C
PROSPECT MORTGAGE, LLC	9	\$2,097,500.00	0.95%	0	\$0.00	NA	C
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$7,396,430.00	3.35%	0	\$0.00	NA	C
PULASKI BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	C
PULASKI BANK N A	1	\$163,500.00	0.07%	0	\$0.00	NA	C
PULASKI BANK NA	1	\$183,000.00	0.08%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	4	\$667,041.00	0.3%	0	\$0.00	NA	C
QUICKEN LOANS INC	4	\$844,007.41	0.38%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$91,000.00	0.04%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO	1	\$198,655.00	0.09%	0	\$0.00	NA	C
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$310,679.57	0.14%	0	\$0.00	NA	C
RESMAC, INC	1	\$246,000.00	0.11%	0	\$0.00	NA	C
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$80,000.00	0.04%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION	1	\$299,532.90	0.14%	0	\$0.00	NA	C
RMR FINANCIAL DBA FIRST CAPITAL	1	\$328,000.00	0.15%	0	\$0.00	NA	C

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$220,000.00	0.1%	0	\$0.00	NA	C
ROCKLAND TRUST COMPANY	5	\$1,109,773.04	0.5%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$203,000.00	0.09%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$674,589.96	0.31%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	4	\$336,100.00	0.15%	0	\$0.00	NA	C
RPM MORTGAGE INC	2	\$600,000.00	0.27%	0	\$0.00	NA	C
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$190,800.00	0.09%	0	\$0.00	NA	C
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$174,458.53	0.08%	0	\$0.00	NA	C
SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK	2	\$388,000.00	0.18%	0	\$0.00	NA	C
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$85,333.69	0.04%	0	\$0.00	NA	C
SHELTER LENDING SERVICES, LLC	2	\$528,800.00	0.24%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY, LLC	1	\$198,015.00	0.09%	0	\$0.00	NA	C
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	C
SIRVA MORTGAGE INC	3	\$597,457.56	0.27%	0	\$0.00	NA	C
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$283,000.00	0.13%	0	\$0.00	NA	C
SOUTHWEST BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	C
SOUTHWEST FUNDING LP	1	\$308,419.17	0.14%	0	\$0.00	NA	C
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$62,100.00	0.03%	0	\$0.00	NA	C
SSBT MORTGAGE GROUP, LLC	1	\$230,000.00	0.1%	0	\$0.00	NA	C
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,134.67	0.09%	0	\$0.00	NA	C
SUBURBAN MORTGAGE INC	1	\$145,000.00	0.07%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$75,800.00	0.03%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	0.16%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,906.53	0.12%	0	\$0.00	NA	C
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$312,700.00	0.14%	0	\$0.00	NA	C
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$331,100.00	0.15%	0	\$0.00	NA	C
SWEETWATER HOME FINANCE OF	1	\$99,576.79	0.05%	0	\$0.00	NA	C

HOUSTON, INC							
TCF NATIONAL BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	C
THE MORTGAGE LINK, INC. - COR	1	\$470,000.00	0.21%	0	\$0.00	NA	C
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,144.98	0.09%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$595,000.00	0.27%	0	\$0.00	NA	C
TOP FLITE FINANCIAL INC	1	\$203,119.06	0.09%	0	\$0.00	NA	C
TOPONE MORTGAGE, INC	1	\$109,534.46	0.05%	0	\$0.00	NA	C
TOTAL MEDIA MANAGEMENT LLC	1	\$152,900.00	0.07%	0	\$0.00	NA	C
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$514,000.00	0.23%	0	\$0.00	NA	C
TRADITION MORTGAGE, LLC	1	\$152,000.00	0.07%	0	\$0.00	NA	C
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$237,000.00	0.11%	0	\$0.00	NA	C
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	\$2,148,959.59	0.97%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	5	\$987,715.52	0.45%	0	\$0.00	NA	C
US MORTGAGE CORPORATION	1	\$205,128.17	0.09%	0	\$0.00	NA	C
USA DIRECT FUNDING	1	\$200,000.00	0.09%	0	\$0.00	NA	C
V I P INDEPENDENT MORTGAGE INC	1	\$196,000.00	0.09%	0	\$0.00	NA	C
V I P MORTGAGE INC	3	\$484,000.00	0.22%	0	\$0.00	NA	C
V I P MORTGAGE, INC	1	\$209,650.00	0.1%	0	\$0.00	NA	C
VINSON MORTGAGE SERVICES, INC. - CO	1	\$91,915.00	0.04%	0	\$0.00	NA	C
VIP MORTGAGE INC	5	\$832,000.00	0.38%	0	\$0.00	NA	C
WALLICK AND VOLK INC	2	\$256,397.00	0.12%	0	\$0.00	NA	C
WESTERN OHIO MORTGAGE CORPORATION	1	\$126,954.92	0.06%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY INC	1	\$146,000.00	0.07%	0	\$0.00	NA	C
WILLIAM RAVEIS MORTGAGE, LLC	1	\$74,357.84	0.03%	0	\$0.00	NA	C
WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$176,243.31	0.08%	0	\$0.00	NA	C
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$227,039.25	0.1%	0	\$0.00	NA	C
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	\$250,358.74	0.11%	0	\$0.00	NA	C
WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL,A	1	\$298,717.47	0.14%	0	\$0.00	NA	C

	WR STARKEY MORTGAGE LLP	1	\$128,300.00	0.06%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$523,000.00	0.24%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	C
	ZEUS MORTGAGE, LTD	1	\$108,000.00	0.05%	0	\$0.00	NA	C
	Unavailable	1	\$74,679.37	0.02%	0	\$0.00	NA	C
<b>Total</b>		<b>1,126</b>	<b>\$220,679,678.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BXD3	1ST ALLIANCE MORTGAGE, LLC	1	\$288,348.74	0.16%	0	\$0.00	NA	C
	1ST MARINER BANK, A BANKING CORPORATION	1	\$102,759.35	0.06%	0	\$0.00	NA	C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$190,000.00	0.11%	0	\$0.00	NA	C
	ADAMS COUNTY NATIONAL BANK	2	\$282,000.00	0.16%	0	\$0.00	NA	C
	AEA FEDERAL CREDIT UNION	1	\$32,348.00	0.02%	0	\$0.00	NA	C
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$302,817.40	0.17%	0	\$0.00	NA	C
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$162,300.00	0.09%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$103,000.00	0.06%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,996.49	0.24%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$45,980.00	0.03%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	5	\$798,809.73	0.45%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$531,896.82	0.3%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,649.15	0.11%	0	\$0.00	NA	C
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$151,899.47	0.09%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	1	\$165,307.89	0.09%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.19%	0	\$0.00	NA	C
	AUSTIN CAPITAL MORTGAGE, INC	1	\$105,000.00	0.06%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	2	\$586,000.00	0.33%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	5	\$1,216,662.00	0.69%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	7	\$595,338.51	0.34%	0	\$0.00	NA	C
	BANK OF AMERICAN FORK	1	\$145,000.00	0.08%	0	\$0.00	NA	C
	BANK OF CLEVELAND	1	\$64,868.40	0.04%	0	\$0.00	NA	C
	BANK OF IDAHO	1	\$49,644.52	0.03%	0	\$0.00	NA	C
	BANK OF THE PACIFIC	1	\$133,400.00	0.08%	0	\$0.00	NA	C

BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$310,717.29	0.18%	0	\$0.00	NA	C
BAY CAPITAL MORTGAGE CORPORATION	1	\$108,225.04	0.06%	0	\$0.00	NA	C
BENCHMARK BANK	1	\$293,385.38	0.17%	0	\$0.00	NA	C
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$302,500.00	0.17%	0	\$0.00	NA	C
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$173,000.00	0.1%	0	\$0.00	NA	C
BRANCH BANKING AND TRUST COMPANY	9	\$1,321,015.92	0.75%	0	\$0.00	NA	C
BRIDGEWATER SAVINGS BANK	1	\$277,000.00	0.16%	0	\$0.00	NA	C
BROOKLINE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	C
C2 FINANCIAL CORPORATION	1	\$272,000.00	0.15%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	8	\$1,323,143.00	0.75%	0	\$0.00	NA	C
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	C
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$253,600.00	0.14%	0	\$0.00	NA	C
CAPITAL CENTER, LLC	1	\$99,289.03	0.06%	0	\$0.00	NA	C
CAPSTONE LENDING CORP	1	\$236,560.79	0.13%	0	\$0.00	NA	C
CAROLINA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	C
CARTUS HOME LOANS	1	\$103,379.73	0.06%	0	\$0.00	NA	C
CITIBANK,N.A	41	\$4,415,717.97	2.51%	0	\$0.00	NA	C
CITIZENS BANK OF ADA	1	\$146,400.00	0.08%	0	\$0.00	NA	C
CITIZENS BANK, NA	14	\$2,063,938.96	1.17%	0	\$0.00	NA	C
CITY BANK DBA CITY BANK MTG	1	\$82,008.91	0.05%	0	\$0.00	NA	C
COLLINS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	C
COLUMBIA STATE BANK	1	\$91,500.00	0.05%	0	\$0.00	NA	C
COMMERCE STATE BANK	1	\$78,623.79	0.04%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE, LLC	1	\$373,000.00	0.21%	0	\$0.00	NA	C
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	C
COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	C
COMPASS BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	C
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	3	\$614,411.83	0.35%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$359,000.00	0.2%	0	\$0.00	NA	C
CORP. INVESTORS MTG GROUP INC	1	\$63,147.83	0.04%	0	\$0.00	NA	C
COUNTYBANK	1	\$137,400.00	0.08%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,797.78	0.09%	0	\$0.00	NA	C
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY	1	\$125,000.00	0.07%	0	\$0.00	NA	C

	COMPA						
	CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$198,578.05	0.11%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$124,093.82	0.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$77,745.00	0.04%	0	\$0.00	NA
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$430,493.54	0.24%	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$147,000.00	0.08%	0	\$0.00	NA
	EAGLEBANK MD	2	\$636,035.25	0.36%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$220,998.58	0.13%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$286,132.61	0.16%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$609,500.00	0.35%	0	\$0.00	NA
	ERA MORTGAGE	1	\$130,107.70	0.07%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$136,032.29	0.08%	0	\$0.00	NA
	EVERBANK	17	\$3,515,600.00	2%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$252,000.00	0.14%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$164,950.00	0.09%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$70,000.00	0.04%	0	\$0.00	NA
	FIRST BANK	1	\$66,259.48	0.04%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$201,500.00	0.11%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$81,817.45	0.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$185,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$664,500.00	0.38%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$417,000.00	0.24%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$124,093.82	0.07%	0	\$0.00	NA
	FIRSTBANK	9	\$1,666,816.48	0.95%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,488,601.19	0.85%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$409,523.68	0.23%	0	\$0.00	NA
	FREMONT BANK	46	\$10,979,690.17	6.24%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$165,570.93	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$534,000.00	0.3%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$619,000.00	0.35%	0	\$0.00	NA
		1	\$333,825.00	0.19%	0	\$0.00	NA

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP						
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$502,000.00	0.29%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$119,130.07	0.07%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$60,571.92	0.03%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$129,075.74	0.07%	0	\$0.00	NA
GOOGAIN, INC	1	\$392,000.00	0.22%	0	\$0.00	NA
GRANDE HOMES, INC	1	\$118,000.00	0.07%	0	\$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$225,000.00	0.13%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$105,246.37	0.06%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$168,094.97	0.1%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,021,774.67	0.58%	0	\$0.00	NA
GUARANTY MORTGAGE SERVICES, LLC	1	\$124,000.00	0.07%	0	\$0.00	NA
HERITAGE BANK	2	\$474,601.55	0.27%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$157,000.00	0.09%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE	1	\$119,141.27	0.07%	0	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$408,025.36	0.23%	0	\$0.00	NA
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$230,000.00	0.13%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIAB	1	\$98,822.00	0.06%	0	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,281.92	0.06%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$233,500.00	0.13%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	2	\$349,000.00	0.2%	0	\$0.00	NA
HOWARD BANK	1	\$356,937.50	0.2%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$234,834.73	0.13%	0	\$0.00	NA
HSBC BANK USA, N.A	3	\$248,009.79	0.14%	0	\$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$184,500.00	0.1%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	2	\$173,353.43	0.1%	0	\$0.00	NA

	INLAND NORTHWEST BANK	1	\$107,791.32	0.06%	0	\$0.00	NA	C
	INTRUST BANK, N.A	1	\$258,127.31	0.15%	0	\$0.00	NA	C
	INTRUST BANK, N.A	1	\$170,000.00	0.1%	0	\$0.00	NA	C
	IQ CREDIT UNION	2	\$158,862.45	0.09%	0	\$0.00	NA	C
	JMAC LENDING INCORPORATED	1	\$246,000.00	0.14%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	1	\$414,000.00	0.24%	0	\$0.00	NA	C
	JNC MORTGAGE COMPANY INC	1	\$69,502.32	0.04%	0	\$0.00	NA	C
	KENTUCKY NEIGHBORHOOD BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	4	\$261,124.62	0.15%	0	\$0.00	NA	C
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$78,591.00	0.04%	0	\$0.00	NA	C
	LAKELAND BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	C
	LENDERFI, INC	1	\$380,000.00	0.22%	0	\$0.00	NA	C
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	21	\$4,749,270.00	2.7%	0	\$0.00	NA	C
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$313,600.00	0.18%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.06%	0	\$0.00	NA	C
	MARKET MORTGAGE CO., LTD	1	\$211,702.09	0.12%	0	\$0.00	NA	C
	MCGLONE MORTGAGE CO., INC	1	\$188,000.00	0.11%	0	\$0.00	NA	C
	MCGLONE MORTGAGE COMPANY, INC	3	\$857,680.18	0.49%	0	\$0.00	NA	C
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$69,396.22	0.04%	0	\$0.00	NA	C
	MEMBER OPTIONS, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$166,789.96	0.09%	0	\$0.00	NA	C
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$123,825.52	0.07%	0	\$0.00	NA	C
	MIDAMERICA NATIONAL BANK	1	\$103,171.50	0.06%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC	1	\$106,400.00	0.06%	0	\$0.00	NA	C
	MILLENNIUM BANK	1	\$413,996.49	0.24%	0	\$0.00	NA	C
	MISSION MORTGAGE	1	\$347,511.60	0.2%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$345,029.38	0.2%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$69,900.00	0.04%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, L.L.C	1	\$227,000.00	0.13%	0	\$0.00	NA	C
	MYCUMORTGAGE, LLC	1	\$66,700.00	0.04%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	1	\$229,725.19	0.13%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	3	\$408,200.00	0.23%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	1	\$129,600.00	0.07%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	3	\$597,258.39	0.34%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$282,947.24	0.16%	0	\$0.00	NA	C
	NEW AMERICA FINANCIAL	1	\$202,540.16	0.12%	0	\$0.00	NA	C

	CORPORATION						
	NEW PENN FINANCIAL, LLC	27	\$5,129,412.33	2.91%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$285,300.00	0.16%	0	\$0.00	NA
	NORTH STATE BANK MORTGAGE	2	\$475,000.00	0.27%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$94,000.00	0.05%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$176,600.00	0.1%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$230,350.55	0.13%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.09%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$1,756,573.18	1%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$173,755.80	0.1%	0	\$0.00	NA
	OAK STAR BANK	1	\$150,905.20	0.09%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$147,742.07	0.08%	0	\$0.00	NA
	OKLAHOMA FIDELITY BANK, A DIVISION	1	\$50,000.00	0.03%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA COIRPORATION	1	\$148,933.54	0.08%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,000.00	0.12%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$342,000.00	0.19%	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$193,000.00	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$337,551.10	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,468.83	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,911.73	0.16%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$231,161.20	0.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$465,162.11	0.26%	0	\$0.00	NA
	PINNACLE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,300.00	0.05%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$250,000.00	0.14%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$54,400.00	0.03%	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$55,575.00	0.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$434,750.00	0.25%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$4,931,172.95	2.8%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$124,000.00	0.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$107,800.00	0.06%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,977,677.42	1.12%	0	\$0.00	NA

	PROGRESS BANK & TRUST	1	\$113,923.49	0.06%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC	2	\$322,000.00	0.18%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$574,800.00	0.33%	0	\$0.00	NA	C
	PROSPERITY BANK	1	\$281,714.31	0.16%	0	\$0.00	NA	C
	PULASKI BANK N A	1	\$129,000.00	0.07%	0	\$0.00	NA	C
	PULASKI BANK NA	1	\$218,346.24	0.12%	0	\$0.00	NA	C
	QUICKEN LOANS INC	188	\$37,814,038.03	21.48%	0	\$0.00	NA	C
	RED RIVER BANK, A CORPORATION	1	\$67,700.00	0.04%	0	\$0.00	NA	C
	REPUBLIC BANK & TRUST	1	\$60,000.00	0.03%	0	\$0.00	NA	C
	RHMC FINANCIAL CORP	1	\$220,000.00	0.12%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	2	\$238,300.36	0.14%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$337,300.00	0.19%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,795.43	0.28%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$260,000.00	0.15%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,700.00	0.11%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, INC	1	\$264,369.32	0.15%	0	\$0.00	NA	C
	SHELTER LENDING SERVICES, LLC	1	\$95,000.00	0.05%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION	1	\$80,000.00	0.05%	0	\$0.00	NA	C
	SIMMONS FIRST NATIONAL BANK	2	\$303,820.83	0.17%	0	\$0.00	NA	C
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$267,473.80	0.15%	0	\$0.00	NA	C
	SIRVA MORTGAGE	1	\$52,327.75	0.03%	0	\$0.00	NA	C
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	C
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$341,057.81	0.19%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	1	\$89,351.76	0.05%	0	\$0.00	NA	C
	STATE BANK NORTHWEST	3	\$338,791.35	0.19%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	32	\$3,470,122.71	1.97%	0	\$0.00	NA	C
	STEARNS LENDING INC	16	\$2,700,571.25	1.53%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$233,400.00	0.13%	0	\$0.00	NA	C
	STERLING NATIONAL BANK, NY	1	\$258,151.47	0.15%	0	\$0.00	NA	C
	STERLING STATE BANK	1	\$388,000.00	0.22%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$414,035.25	0.24%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	18	\$3,712,372.04	2.11%	0	\$0.00	NA	C
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	23	\$3,331,154.52	1.89%	0	\$0.00	NA	C

SUTHERLAND MORTGAGE SERVICES, INC	1	\$217,300.00	0.12%	0	\$0.00	NA	C
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$120,727.00	0.07%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$158,855.03	0.09%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$278,686.20	0.16%	0	\$0.00	NA	C
TCF NATIONAL BANK	5	\$637,960.39	0.36%	0	\$0.00	NA	C
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$239,500.00	0.14%	0	\$0.00	NA	C
THE EQUITABLE BANK, SSB	1	\$65,000.00	0.04%	0	\$0.00	NA	C
THE EQUITABLE MORTGAGE CORPORATION	1	\$192,200.00	0.11%	0	\$0.00	NA	C
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$372,000.00	0.21%	0	\$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	10	\$1,139,156.18	0.65%	0	\$0.00	NA	C
THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	0.24%	0	\$0.00	NA	C
TJC MORTGAGE, INC	1	\$186,000.00	0.11%	0	\$0.00	NA	C
TRADITION MORTGAGE, LLC	1	\$95,317.47	0.05%	0	\$0.00	NA	C
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$281,724.11	0.16%	0	\$0.00	NA	C
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$533,557.82	0.3%	0	\$0.00	NA	C
U.S. BANK N.A	27	\$3,219,850.63	1.83%	0	\$0.00	NA	C
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$64,000.00	0.04%	0	\$0.00	NA	C
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$84,000.00	0.05%	0	\$0.00	NA	C
UNITED HOME LOANS, INC	1	\$339,536.69	0.19%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	29	\$7,866,837.57	4.47%	0	\$0.00	NA	C
US WIDE FINANCIAL, LLC	2	\$854,000.00	0.49%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION	1	\$99,289.03	0.06%	0	\$0.00	NA	C
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$236,500.00	0.13%	0	\$0.00	NA	C
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$412,500.00	0.23%	0	\$0.00	NA	C
WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$385,981.42	0.22%	0	\$0.00	NA	C
WELLS FARGO BANK, N.A	49	\$11,405,126.12	6.48%	0	\$0.00	NA	C
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$214,000.00	0.12%	0	\$0.00	NA	C
WESTERN PIONEER FINANCIAL INC	1	\$148,623.00	0.08%	0	\$0.00	NA	C
WRIGHT-PATT CREDIT UNION, INC	1	\$57,200.00	0.03%	0	\$0.00	NA	C
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,000.00	0.12%	0	\$0.00	NA	C

	WYOMING BANK AND TRUST	1	\$52,000.00	0.03%	0	\$0.00	NA	C
	Unavailable	1	\$49,642.20	0.02%	0	\$0.00	NA	C
<b>Total</b>		<b>975</b>	<b>\$176,074,090.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BXH4	1ST MARINER BANK	1	\$470,400.00	0.14%	0	\$0.00	NA	C
	1ST MARINER BANK A BANKING CORPORATION	2	\$1,003,583.96	0.31%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.14%	0	\$0.00	NA	C
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$480,286.02	0.15%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$1,025,419.07	0.31%	0	\$0.00	NA	C
	ARCSTONE FINANCIAL INC	1	\$598,211.20	0.18%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$521,900.00	0.16%	0	\$0.00	NA	C
	BANC ONE MORTGAGE CORPORATION	1	\$528,500.00	0.16%	0	\$0.00	NA	C
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$522,263.09	0.16%	0	\$0.00	NA	C
	BAY-VALLEY MORTGAGE GROUP	4	\$2,008,149.48	0.62%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES INC	1	\$562,500.00	0.17%	0	\$0.00	NA	C
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$625,500.00	0.19%	0	\$0.00	NA	C
	BRIGHTEN LENDING	1	\$506,250.00	0.16%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	3	\$1,680,662.03	0.51%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	101	\$51,893,324.90	15.89%	0	\$0.00	NA	C
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$543,120.00	0.17%	0	\$0.00	NA	C
	CAPITAL ONE, N.A	9	\$4,616,412.17	1.41%	0	\$0.00	NA	C
	CITIBANK,N.A	25	\$13,322,098.80	4.08%	0	\$0.00	NA	C
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$603,750.00	0.18%	0	\$0.00	NA	C
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$494,400.00	0.15%	0	\$0.00	NA	C
	COMPASS HOME LOANS LLC	1	\$718,476.83	0.22%	0	\$0.00	NA	C
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$616,629.95	0.19%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$508,000.00	0.16%	0	\$0.00	NA	C
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$535,000.00	0.16%	0	\$0.00	NA	C
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$450,000.00	0.14%	0	\$0.00	NA	C

EAST COAST CAPITAL CORP., A CORPORATION	1	\$450,500.00	0.14%	0	\$0.00	NA	C
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$576,000.00	0.18%	0	\$0.00	NA	C
ETHOS LENDING LLC - COR	2	\$1,205,221.84	0.37%	0	\$0.00	NA	C
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$625,000.00	0.19%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$502,476.96	0.15%	0	\$0.00	NA	C
FIRST STANDARD FINANCIAL CORP	1	\$576,000.00	0.18%	0	\$0.00	NA	C
FIRST WHOLESALE LENDING, INC	1	\$555,000.00	0.17%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$8,872,888.97	2.72%	0	\$0.00	NA	C
FM HOME LOANS, LLC	1	\$540,000.00	0.17%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	4	\$2,088,714.90	0.64%	0	\$0.00	NA	C
FREMONT BANK	4	\$2,121,000.00	0.65%	0	\$0.00	NA	C
FUNDING RESOURCES MORTGAGE COPORATION	1	\$520,000.00	0.16%	0	\$0.00	NA	C
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$434,600.00	0.13%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC	1	\$514,256.66	0.16%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$595,160.24	0.18%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$599,093.47	0.18%	0	\$0.00	NA	C
GOLDEN WEST ALLIANCE, INC	1	\$510,000.00	0.16%	0	\$0.00	NA	C
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$930,950.00	0.29%	0	\$0.00	NA	C
HERITAGE OAKS BANK	1	\$560,409.28	0.17%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$618,000.00	0.19%	0	\$0.00	NA	C
HOMESTREET BANK	32	\$16,286,966.00	4.99%	0	\$0.00	NA	C
INSPIRA GROUP, INC	1	\$557,100.00	0.17%	0	\$0.00	NA	C
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$422,000.00	0.13%	0	\$0.00	NA	C
JMAC LENDING, INC	2	\$1,100,000.00	0.34%	0	\$0.00	NA	C
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$620,105.25	0.19%	0	\$0.00	NA	C
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$539,500.00	0.17%	0	\$0.00	NA	C
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$468,000.00	0.14%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$439,393.79	0.13%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$1,247,468.66	0.38%	0	\$0.00	NA	C

LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$429,500.00	0.13%	0	\$0.00	NA	C
LENDERFI, INC	1	\$513,000.00	0.16%	0	\$0.00	NA	C
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEROGIA CO	1	\$504,000.00	0.15%	0	\$0.00	NA	C
LOAN GALLERY, INC	1	\$600,000.00	0.18%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	48	\$25,095,300.16	7.69%	0	\$0.00	NA	C
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.17%	0	\$0.00	NA	C
LUTHER BURBANK SAVINGS	1	\$524,292.81	0.16%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC	2	\$975,000.00	0.3%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC	1	\$536,000.00	0.16%	0	\$0.00	NA	C
MK LENDING CORP	1	\$559,245.67	0.17%	0	\$0.00	NA	C
MONARCH BANK	4	\$1,988,681.11	0.61%	0	\$0.00	NA	C
MORTGAGE 2000 INC	1	\$599,920.00	0.18%	0	\$0.00	NA	C
MORTGAGE WORLD BANKERS INC	3	\$1,907,928.20	0.58%	0	\$0.00	NA	C
MSA MORTGAGE LLC	1	\$517,500.00	0.16%	0	\$0.00	NA	C
NATIONAL MORTGAGE SERVICE, INC	3	\$1,796,618.68	0.55%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	25	\$12,908,544.96	3.95%	0	\$0.00	NA	C
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUION	1	\$544,232.10	0.17%	0	\$0.00	NA	C
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$560,800.00	0.17%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$598,000.00	0.18%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$625,000.00	0.19%	0	\$0.00	NA	C
NMSI, INC	6	\$3,196,460.97	0.98%	0	\$0.00	NA	C
NUE RESOURCE FUNDING, L.L.C	1	\$448,275.00	0.14%	0	\$0.00	NA	C
ONYX LENDING, LLC	1	\$458,409.16	0.14%	0	\$0.00	NA	C
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$2,186,100.00	0.67%	0	\$0.00	NA	C
PAACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$602,918.19	0.18%	0	\$0.00	NA	C
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$516,770.85	0.16%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,883,350.10	1.19%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	11	\$5,776,969.78	1.77%	0	\$0.00	NA	C
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$448,000.00	0.14%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,200,550.00	0.98%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE, INC. - COR	1	\$624,638.23	0.19%	0	\$0.00	NA	C
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,607,500.00	0.49%	0	\$0.00	NA	C
	3	\$1,551,000.00	0.48%	0	\$0.00	NA	C

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION						
	PROSPECT LENDING, LLC	2	\$889,250.00	0.27%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	17	\$8,617,550.00	2.64%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$490,000.00	0.15%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	61	\$33,105,994.47	10.14%	0	\$0.00	NA
	QUONTIC BANK	1	\$655,965.21	0.2%	0	\$0.00	NA
	R M K FINANCIAL CORP	2	\$1,029,997.63	0.32%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$560,000.00	0.17%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$536,000.00	0.16%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$474,330.72	0.15%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$438,594.90	0.13%	0	\$0.00	NA
	SHEA MORTGAGE, INC	4	\$2,011,340.00	0.62%	0	\$0.00	NA
	SIMONICH CORPORATION - COR	2	\$1,059,011.47	0.32%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$494,302.54	0.15%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$1,092,158.97	0.33%	0	\$0.00	NA
	ST FIN CORP	1	\$555,440.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC	35	\$18,550,350.00	5.68%	0	\$0.00	NA
	STEARNS LENDING, LLC	27	\$13,881,734.00	4.25%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	28	\$14,959,042.00	4.58%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$470,000.00	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$696,517.23	0.21%	0	\$0.00	NA
	SUMMITMORTGAGE CORPORATION	1	\$442,000.00	0.14%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$479,308.41	0.15%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.14%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.15%	0	\$0.00	NA
	U.S. BANK N.A	20	\$10,827,579.79	3.32%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$559,200.00	0.17%	0	\$0.00	NA
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$555,216.60	0.17%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$624,618.68	0.19%	0	\$0.00	NA
	WASINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$495,000.00	0.15%	0	\$0.00	NA
		1	\$432,000.00	0.13%	0	\$0.00	NA

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR						
	WEST ONE CAPITAL GROUP, INC	2	\$950,432.91	0.29%	0	\$0.00	NA
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$497,373.28	0.15%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$497,200.00	0.15%	0	\$0.00	NA
	WMS SERIES LLC	2	\$907,952.00	0.28%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$481,000.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>621</b>	<b>\$326,505,610.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BXJ0	A PLUS MORTGAGE LLC	1	\$175,546.54	0.1%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$177,800.00	0.1%	0	\$0.00	NA
	ACOPIA, LLC	1	\$143,618.30	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$180,000.00	0.1%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,537.72	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,613.17	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$257,852.74	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$348,700.00	0.2%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$402,000.00	0.23%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$411,437.20	0.24%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$176,000.00	0.1%	0	\$0.00	NA
	BANK OF AMERICA, N.A	56	\$9,944,365.07	5.8%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST CO	1	\$81,200.00	0.05%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.11%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$109,500.00	0.06%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$203,474.40	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$157,500.00	0.09%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$182,000.00	0.11%	0	\$0.00	NA

	CALIBER HOME LOANS, INC	14	\$2,003,009.22	1.17%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$143,628.98	0.08%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,080.09	0.05%	0	\$0.00	NA	C
	CENTENNIAL BANK	1	\$86,300.00	0.05%	0	\$0.00	NA	C
	CITIBANK,N.A	9	\$1,251,327.58	0.73%	0	\$0.00	NA	C
	CITIZENS BANK, NA	9	\$1,664,655.76	0.97%	0	\$0.00	NA	C
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	C
	COLE TAYLOR BANK	6	\$1,547,355.06	0.9%	0	\$0.00	NA	C
	COMPASS BANK	1	\$183,200.00	0.11%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	4	\$769,745.72	0.45%	0	\$0.00	NA	C
	DHA FINANCIAL, INC	1	\$248,000.00	0.14%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	91	\$22,001,519.12	12.83%	0	\$0.00	NA	C
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$215,000.00	0.13%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	4	\$530,641.46	0.31%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC	1	\$119,486.92	0.07%	0	\$0.00	NA	C
	EQUITY LOANS LLC	1	\$301,700.00	0.18%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.17%	0	\$0.00	NA	C
	EVERBANK	5	\$1,109,156.77	0.65%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK	1	\$109,275.00	0.06%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$102,615.00	0.06%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	17	\$2,518,593.58	1.47%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$232,881.00	0.14%	0	\$0.00	NA	C
	GENEQUITY MORTGAGE, INC	1	\$106,000.00	0.06%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK - COR	1	\$96,000.00	0.06%	0	\$0.00	NA	C
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.21%	0	\$0.00	NA	C
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$105,734.58	0.06%	0	\$0.00	NA	C
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$260,835.79	0.15%	0	\$0.00	NA	C
	HLP MORTGAGE LLC	1	\$187,000.00	0.11%	0	\$0.00	NA	C
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$95,752.66	0.06%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	6	\$1,225,209.28	0.71%	0	\$0.00	NA	C
	IDEAL HOME LOANS LLC	1	\$148,000.00	0.09%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$212,285.80	0.12%	0	\$0.00	NA	C
	INVESTAR BANK	1	\$74,612.37	0.04%	0	\$0.00	NA	C
		1	\$201,550.00	0.12%	0	\$0.00	NA	C

J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE						
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$308,275.00	0.18%	0	\$0.00	NA
JG WENTWORTH HOME LENDING INC	1	\$368,000.00	0.21%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	45	\$10,753,896.62	6.27%	0	\$0.00	NA
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,000.00	0.24%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$153,750.00	0.09%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,225.87	0.18%	0	\$0.00	NA
LOANDEPOT.COM, LLC	20	\$3,465,375.00	2.02%	0	\$0.00	NA
M&T BANK	2	\$352,493.27	0.21%	0	\$0.00	NA
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$59,842.91	0.03%	0	\$0.00	NA
MONARCH BANK	1	\$408,500.00	0.24%	0	\$0.00	NA
MORTGAGE INVESTMENT SCVS CORP	1	\$78,640.99	0.05%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$180,140.16	0.11%	0	\$0.00	NA
NATIONSTARMORTGAGE	70	\$16,511,087.49	9.63%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$381,947.58	0.22%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	10	\$1,383,921.55	0.81%	0	\$0.00	NA
NMSI, INC	1	\$318,000.00	0.19%	0	\$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$180,000.00	0.1%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$246,500.00	0.14%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,508,597.28	1.46%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	\$503,300.00	0.29%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,832,434.83	1.65%	0	\$0.00	NA
QUICKEN LOANS INC	279	\$49,644,967.95	28.95%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,464,702.47	0.85%	0	\$0.00	NA
RLM MORTGAGE LLC	1	\$215,435.51	0.13%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$787,905.97	0.46%	0	\$0.00	NA
SEMPER HOME LOANS, INC	1	\$171,000.00	0.1%	0	\$0.00	NA
SHELTER LENDING SERVICES, LLC	1	\$184,000.00	0.11%	0	\$0.00	NA
STATE FARM BANK, F.S.B	9	\$675,355.21	0.39%	0	\$0.00	NA
	1	\$347,000.00	0.2%	0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION							
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$138,641.87	0.08%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	19	\$2,299,440.40	1.34%	0	\$0.00	NA	C
	TCF NATIONAL BANK	11	\$1,462,302.35	0.85%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	5	\$979,665.00	0.57%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC	1	\$218,419.51	0.13%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$166,350.97	0.1%	0	\$0.00	NA	C
	U.S. BANK N.A	6	\$832,783.84	0.49%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	15	\$2,518,539.60	1.47%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$135,000.00	0.08%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	104	\$14,436,993.29	8.42%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$130,250.00	0.08%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$218,848.01	0.14%	0	\$0.00	NA	C
<b>Total</b>		<b>928</b>	<b>\$171,504,327.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BXX7	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$231,121.96	0.45%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	20	\$3,372,607.86	6.55%	0	\$0.00	NA	C
	CARTUS HOME LOANS	2	\$483,006.84	0.94%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	118	\$22,773,670.91	44.2%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	1	\$132,100.00	0.26%	0	\$0.00	NA	C
	HOMeward RESIDENTIAL INC	11	\$2,486,568.38	4.83%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	1	\$199,200.00	0.39%	0	\$0.00	NA	C
	INLAND BANK AND TRUST	1	\$120,200.00	0.23%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	2	\$220,648.52	0.43%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	4	\$621,000.00	1.21%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	38	\$7,053,766.96	13.69%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$188,700.00	0.37%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	10	\$1,449,697.49	2.81%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,794.92	0.32%	0	\$0.00	NA	C
	QUICKEN LOANS INC	50	\$8,584,520.77	16.66%	0	\$0.00	NA	C
	SOUTHPOINT FINANCIAL SERVICES	1	\$213,818.07	0.41%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	14	\$2,166,835.58	4.21%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$200,635.44	0.39%	0	\$0.00	NA	C
	U.S. BANK N.A	3	\$366,215.69	0.71%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$316,563.26	0.61%	0	\$0.00	NA	C
	WEST TOWN BANK & TRUST	1	\$183,022.23	0.33%	0	\$0.00	NA	C
<b>Total</b>		<b>282</b>	<b>\$51,526,694.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418BXL5	BANK OF AMERICA, N.A	7	\$1,058,575.15	4.7%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC	1	\$209,030.59	0.93%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	64	\$10,078,964.48	44.73%	0	\$0.00	NA	C
	EVERBANK	2	\$290,541.13	1.29%	0	\$0.00	NA	C
	FIRST COMMUNITY FINANCIAL BANK	1	\$84,820.90	0.38%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	1	\$154,663.60	0.69%	0	\$0.00	NA	C
	HOMeward RESIDENTIAL INC	8	\$1,418,908.41	6.3%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	1	\$50,235.76	0.22%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	2	\$283,439.96	1.26%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	2	\$312,900.00	1.39%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	17	\$2,637,847.72	11.71%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	2	\$191,571.52	0.85%	0	\$0.00	NA	C
	QUICKEN LOANS INC	37	\$4,925,975.90	21.86%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	6	\$709,511.44	3.15%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	2	\$123,946.39	0.54%	0	\$0.00	NA	C
<b>Total</b>		<b>153</b>	<b>\$22,530,932.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BXN1	1ST SOURCE BANK	7	\$673,028.97	0.24%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	18	\$3,445,571.39	1.21%	0	\$0.00	NA	C
	ACOPIA LLC A CORPORATION	1	\$299,950.00	0.11%	0	\$0.00	NA	C
	ACOPIA LLC	1	\$99,871.28	0.04%	0	\$0.00	NA	C
	ACOPIA LLC A CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	C
	ADVENTAS, INC	1	\$99,388.95	0.03%	0	\$0.00	NA	C
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$116,250.00	0.04%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP LLC	1	\$227,899.49	0.08%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$209,092.90	0.07%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$161,310.95	0.06%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES ,INC., A CORPORATION	1	\$86,172.01	0.03%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$128,000.00	0.04%	0	\$0.00	NA	C
	ALLIED LENDING GROUP INC. - COR	1	\$221,250.00	0.08%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	\$841,948.77	0.3%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA INC A PENNSYLVANIA	1	\$121,500.00	0.04%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$336,000.00	0.12%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$490,608.55	0.17%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$87,550.00	0.03%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	7	\$859,937.49	0.3%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$173,600.00	0.06%	0	\$0.00	NA	C

	AMERICAN EQUITY MORTGAGE, INC	1	\$127,200.00	0.04%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO	1	\$115,347.91	0.04%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$993,408.78	0.35%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$309,811.28	0.11%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	\$417,000.00	0.15%	0	\$0.00	NA	C
	AMERICAN HOME LENDING USA, LLC	2	\$196,508.06	0.07%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$723,196.02	0.25%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$149,230.18	0.05%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$143,569.14	0.05%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY L L C., A	1	\$147,127.91	0.05%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$507,486.08	0.18%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$732,605.20	0.26%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,031,050.00	0.36%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORA	1	\$332,500.00	0.12%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,477,554.67	0.87%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$576,900.00	0.2%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	3	\$232,474.60	0.08%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	3	\$669,689.58	0.24%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	1	\$91,379.51	0.03%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$1,766,928.84	0.62%	0	\$0.00	NA	C
		2	\$358,919.76	0.13%	0	\$0.00	NA	C

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$912,866.18	0.32%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$127,872.08	0.04%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA
APEX HOME LOANS INC	3	\$757,004.88	0.27%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,886.77	0.03%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$460,000.00	0.16%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP ,LLC	1	\$360,000.00	0.13%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	3	\$525,200.00	0.18%	0	\$0.00	NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,095,254.74	0.38%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	4	\$639,574.89	0.22%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$84,000.00	0.03%	0	\$0.00	NA
BANK OF AMERICA, N.A	15	\$3,939,118.89	1.38%	0	\$0.00	NA
BANK OF ENGLAND DBA ENG LENDING	1	\$55,858.81	0.02%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$91,200.00	0.03%	0	\$0.00	NA
BANK OF RUSTON	1	\$67,816.51	0.02%	0	\$0.00	NA
BANK OF THE JAMES	1	\$94,749.33	0.03%	0	\$0.00	NA
BANK OF UTAH	1	\$175,843.46	0.06%	0	\$0.00	NA
BANKERS XPRESS LLC	1	\$340,000.00	0.12%	0	\$0.00	NA
BANKPLUS, A CORPORATION	1	\$210,642.72	0.07%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,112.55	0.04%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$225,000.00	0.08%	0	\$0.00	NA
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.13%	0	\$0.00	NA
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,860.98	0.04%	0	\$0.00	NA
BELL STATE BANK AND TRUST	3	\$618,154.98	0.22%	0	\$0.00	NA
BELL STATE BANK AND TRUST A CORPORATION	2	\$289,862.69	0.1%	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	1	\$240,000.00	0.08%	0	\$0.00	NA
BLUE HILLS BANK	1	\$265,050.00	0.09%	0	\$0.00	NA
BLUELEAF LENDING LLC	3	\$1,143,407.42	0.4%	0	\$0.00	NA
	1	\$94,400.00	0.03%	0	\$0.00	NA

BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION						
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,500.00	0.07%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,000.00	0.07%	0	\$0.00	NA
BOONE BANK & TRUST CO	1	\$140,464.79	0.05%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$203,829.72	0.07%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$176,665.14	0.06%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$412,614.41	0.14%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$486,750.00	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,210,929.33	0.43%	0	\$0.00	NA
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$297,397.85	0.1%	0	\$0.00	NA
BRYANT BANK	1	\$119,704.30	0.04%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,312.35	0.05%	0	\$0.00	NA
CA LENDING, INC. - COR	1	\$562,000.00	0.2%	0	\$0.00	NA
CALIBER HOME LOANS INC	5	\$598,111.34	0.21%	0	\$0.00	NA
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$138,513.67	0.05%	0	\$0.00	NA
CAPITAL CITY BANK FL	3	\$446,212.14	0.16%	0	\$0.00	NA
CAPSTAR LENDING LLC	2	\$360,450.00	0.13%	0	\$0.00	NA
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$329,565.44	0.12%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$138,425.63	0.05%	0	\$0.00	NA
CBC NATIONAL BANK , FEDERALLY CHARTERED NATIONAL BANK	1	\$416,463.23	0.15%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$213,793.05	0.08%	0	\$0.00	NA
CENTURY BANK, A CORPORATION	1	\$149,214.12	0.05%	0	\$0.00	NA
CERRY CREEK MORTGAGE CO INC	1	\$504,000.00	0.18%	0	\$0.00	NA
CHEVIOT SAVINGS BANK	1	\$169,312.14	0.06%	0	\$0.00	NA
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$175,200.00	0.06%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$173,276.67	0.06%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$574,150.00	0.2%	0	\$0.00	NA
CHURCHILL MORTGAGE	3	\$267,560.95	0.09%	0	\$0.00	NA

	CORPORATION, A CORPORATION						
	CITIBANK NA FKA CITIMORTGAGE	2	\$276,621.32	0.1%	0	\$0.00	NA
	CITIZEN HOME LOANS OF AMERICA, INC., A CORPORATION	1	\$121,125.00	0.04%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$92,760.12	0.03%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$60,795.86	0.02%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$627,523.86	0.22%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$351,800.00	0.12%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$375,000.00	0.13%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$128,000.00	0.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$257,852.20	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$134,133.22	0.05%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$197,600.00	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE. LLC. A WISCONSIN LIMITED LIABILITY COM	1	\$127,988.77	0.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$209,475.00	0.07%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$502,541.00	0.18%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$520,000.00	0.18%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	2	\$308,400.00	0.11%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$120,000.00	0.04%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	6	\$1,971,361.07	0.69%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$954,196.00	0.33%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$177,400.00	0.06%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$227,760.00	0.08%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$170,000.00	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	2	\$401,000.00	0.14%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$410,320.00	0.14%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$244,800.00	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$99,794.29	0.04%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA

	CORP DBA 1ST ADVANTAGE MORTGAGE						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$365,750.00	0.13%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.09%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$81,516.18	0.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	6	\$1,086,735.08	0.38%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$170,179.08	0.06%	0	\$0.00	NA
	EAGLE BANK A CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	14	\$1,686,349.50	0.59%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$311,500.00	0.11%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$89,889.34	0.03%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$92,000.00	0.03%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$181,000.00	0.06%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$553,950.00	0.19%	0	\$0.00	NA
	EVERBANK	7	\$1,286,140.96	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$310,650.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	7	\$1,238,757.89	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,290,000.00	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$629,622.49	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORAT	1	\$353,409.00	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$963,003.98	0.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$125,692.51	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$968,996.96	0.34%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$169,736.18	0.06%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$236,043.45	0.08%	0	\$0.00	NA
		1	\$258,000.00	0.09%	0	\$0.00	NA

FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIAABI						
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,664.20	0.09%	0	\$0.00	NA
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$97,200.00	0.03%	0	\$0.00	NA
FIDELITY BANK	4	\$455,657.65	0.16%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$384,337.15	0.13%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	5	\$953,997.41	0.33%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$384,600.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	2	\$191,318.42	0.07%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE LTD	1	\$142,000.00	0.05%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, LLC - COR	1	\$128,000.00	0.04%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,945.22	0.08%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$1,757,303.57	0.62%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$313,750.00	0.11%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$212,519.77	0.07%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$86,000.00	0.03%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$108,000.00	0.04%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	2	\$236,852.59	0.08%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$330,000.00	0.12%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.15%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$329,565.44	0.12%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N. A DBA APPROVED MORTGAGE GROUP, A FL	1	\$94,970.76	0.03%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$155,407.18	0.05%	0	\$0.00	NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$382,000.00	0.13%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$342,000.00	0.12%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$146,806.42	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	\$845,914.00	0.3%	0	\$0.00	NA

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$601,224.50	0.21%	0	\$0.00	NA	C
GENEVA FINANCIAL LLC A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$130,235.94	0.05%	0	\$0.00	NA	C
GEO MORTGAGE SERVICES, INC	1	\$75,904.37	0.03%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$184,000.00	0.06%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC	2	\$502,440.00	0.18%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC , A VIRIGINIA LIMITED LIABILITY CO	1	\$313,642.00	0.11%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$884,631.91	0.31%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$191,752.85	0.07%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLCA VIGINIA LIMITED LIABILITY COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$735,757.89	0.26%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$351,833.00	0.12%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC	1	\$312,000.00	0.11%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC	5	\$907,520.11	0.32%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	3	\$573,298.02	0.2%	0	\$0.00	NA	C
GLENWOOD STATE BANK (INCORPORATED)	1	\$144,000.00	0.05%	0	\$0.00	NA	C
GLOBAL LENDING SOLUTIONS INC	1	\$204,750.00	0.07%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$296,500.00	0.1%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$937,227.77	0.33%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,100.00	0.04%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WARHOUSE A CALIFORNIA	1	\$371,250.00	0.13%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION A CA	1	\$483,000.00	0.17%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	\$271,500.00	0.1%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	2	\$355,700.00	0.12%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$127,596.38	0.04%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$126,333.42	0.04%	0	\$0.00	NA	C

GOLDWATER BANK N.A. A CORPORATION	1	\$416,438.29	0.15%	0	\$0.00	NA	C
GOOGAIN INC. A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	C
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$114,596.83	0.04%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE, LLC	2	\$336,047.78	0.12%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE, LLC ISAOA	2	\$398,578.51	0.14%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES INC	2	\$252,365.00	0.09%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY LP	1	\$174,400.00	0.06%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY LP	4	\$804,245.56	0.28%	0	\$0.00	NA	C
GUARANTY MORTGAGE SERVICES, LLC	1	\$264,000.00	0.09%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	11	\$2,728,498.47	0.96%	0	\$0.00	NA	C
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$42,200.00	0.01%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC	1	\$170,679.94	0.06%	0	\$0.00	NA	C
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$128,000.00	0.04%	0	\$0.00	NA	C
HANCOCK MORTGAGE PARTNERS LLC	3	\$373,336.38	0.13%	0	\$0.00	NA	C
HANSCOM FEDERAL CREDIT UNION	2	\$497,000.00	0.17%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	0.04%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$99,308.26	0.03%	0	\$0.00	NA	C
HOME FINANCING CENTER, INC	1	\$85,289.32	0.03%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC	1	\$166,683.69	0.06%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$336,887.24	0.12%	0	\$0.00	NA	C
HOMEFIRST MORTGAGE, LLC	6	\$992,990.11	0.35%	0	\$0.00	NA	C
HOMELAND FINANCIAL NETWORK INC	1	\$308,000.00	0.11%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,045,208.83	0.37%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$310,150.00	0.11%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$95,876.43	0.03%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$265,000.00	0.09%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$320,000.00	0.11%	0	\$0.00	NA	C

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.05%	0	\$0.00	NA	C
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$87,400.00	0.03%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$126,195.37	0.04%	0	\$0.00	NA	C
HOMESTREET BANK	2	\$336,233.35	0.12%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$85,117.78	0.03%	0	\$0.00	NA	C
HOMEWARD RESIDENTIAL INC	12	\$2,897,895.00	1.02%	0	\$0.00	NA	C
HOUSTON CAPITAL MORTGAGE	1	\$174,000.00	0.06%	0	\$0.00	NA	C
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$144,813.35	0.05%	0	\$0.00	NA	C
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$333,750.00	0.12%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	8	\$876,606.00	0.31%	0	\$0.00	NA	C
INLANTA MORTGAGE INC	2	\$664,863.83	0.23%	0	\$0.00	NA	C
INLANTA MORTGAGE INC	1	\$189,500.00	0.07%	0	\$0.00	NA	C
INLANTA MORTGAGE, INC	1	\$105,000.00	0.04%	0	\$0.00	NA	C
INTEGRITY FIRST FINANCIAL GROUP	1	\$227,000.00	0.08%	0	\$0.00	NA	C
INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,693.39	0.06%	0	\$0.00	NA	C
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,800.48	0.05%	0	\$0.00	NA	C
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$284,000.00	0.1%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$397,800.00	0.14%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE INC	1	\$232,000.00	0.08%	0	\$0.00	NA	C
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$231,701.37	0.08%	0	\$0.00	NA	C
JG WENTWORTH HOME LENDING INC	1	\$90,638.41	0.03%	0	\$0.00	NA	C
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$136,335.99	0.05%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	9	\$888,118.39	0.31%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$86,887.54	0.03%	0	\$0.00	NA	C
KWIK MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	2	\$372,158.54	0.13%	0	\$0.00	NA	C
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$184,793.51	0.06%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$404,000.00	0.14%	0	\$0.00	NA	C
LIFEWAY LENDING GROUP, INC	1	\$37,500.00	0.01%	0	\$0.00	NA	C
LOANDEPOT.COM DBA IMORTGAGE	2	\$266,729.42	0.09%	0	\$0.00	NA	C

	LOANDEPOT.COM, LLC	138	\$39,392,982.95	13.83%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS ,LLC ,DBA LOANSTAR HOME LENDING, A LIMIT	1	\$103,776.00	0.04%	0	\$0.00	NA	C
	MANN MORTGAGE LLC ,DBA WESTCORP MORTGAGE GROUP	1	\$101,600.00	0.04%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$226,382.80	0.08%	0	\$0.00	NA	C
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$330,900.00	0.12%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,052.88	0.06%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,250.00	0.14%	0	\$0.00	NA	C
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$294,012.32	0.1%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION	1	\$288,627.99	0.1%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,535.59	0.06%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$521,746.03	0.18%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$112,500.00	0.04%	0	\$0.00	NA	C
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$378,614.80	0.13%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$458,377.65	0.16%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPRATION	1	\$159,095.82	0.06%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$128,833.95	0.05%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$312,987.30	0.11%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$406,425.00	0.14%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	2	\$376,025.31	0.13%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC	2	\$534,150.60	0.19%	0	\$0.00	NA	C
	MK LENDING CORP, A CORPORATION	1	\$521,000.00	0.18%	0	\$0.00	NA	C
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$250,000.00	0.09%	0	\$0.00	NA	C
	MOHAVE STATE BANK, A STATE BANK	1	\$99,871.28	0.04%	0	\$0.00	NA	C
	MONARCH BANK	5	\$1,589,473.88	0.56%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,750.00	0.03%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$339,562.35	0.12%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$729,398.96	0.26%	0	\$0.00	NA	C

	MORTGAGE ENTERPRISE, LTD - COR	1	\$415,500.16	0.15%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC	2	\$450,209.49	0.16%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$673,556.17	0.24%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$199,742.55	0.07%	0	\$0.00	NA	C
	MORTGAGE INVESTOPRS GROUP	1	\$119,845.53	0.04%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	3	\$388,271.22	0.14%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP (700255)	1	\$98,279.01	0.03%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$107,860.98	0.04%	0	\$0.00	NA	C
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$119,250.00	0.04%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	2	\$203,149.90	0.07%	0	\$0.00	NA	C
	MORTGAGE TRUST INC A CORPORATION	2	\$661,250.00	0.23%	0	\$0.00	NA	C
	MORTGAGE TRUST, INC., A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	7	\$1,190,075.64	0.42%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$275,000.00	0.1%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	4	\$938,374.07	0.33%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$186,086.00	0.07%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$724,200.00	0.25%	0	\$0.00	NA	C
	NEW AMERICA FINANCIAL CORPORATION	1	\$300,200.00	0.11%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	12	\$2,733,703.72	0.96%	0	\$0.00	NA	C
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$326,400.00	0.11%	0	\$0.00	NA	C
	NFM CONSULTANTS DBA NFM LENDING ILTCN NFM INC. A MARYLAN	1	\$325,861.32	0.11%	0	\$0.00	NA	C
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$130,078.67	0.05%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$240,000.00	0.08%	0	\$0.00	NA	C
	NMSI INC., A CALIFORNIA CORPORATION	1	\$197,505.00	0.07%	0	\$0.00	NA	C
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$765,287.26	0.27%	0	\$0.00	NA	C
	NORTHERN STATES FUNDING GROUP INC	1	\$287,900.00	0.1%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	\$725,000.00	0.25%	0	\$0.00	NA	C

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$304,863.73	0.11%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	4	\$1,269,000.00	0.45%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZON CORPORATIO	1	\$278,000.00	0.1%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$255,692.41	0.09%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$325,388.01	0.11%	0	\$0.00	NA	C
	NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$312,000.00	0.11%	0	\$0.00	NA	C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	7	\$990,593.56	0.35%	0	\$0.00	NA	C
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$191,348.65	0.07%	0	\$0.00	NA	C
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$176,330.34	0.06%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	13	\$3,656,630.39	1.28%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	3	\$1,025,814.57	0.36%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	12	\$1,815,762.12	0.64%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$99,874.18	0.04%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP INC	2	\$275,320.00	0.1%	0	\$0.00	NA	C
	OAKTREE FUNDING CORP	1	\$320,000.00	0.11%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	1	\$237,000.00	0.08%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$272,640.50	0.1%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$334,059.52	0.12%	0	\$0.00	NA	C
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$221,000.00	0.08%	0	\$0.00	NA	C
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	4	\$1,334,521.53	0.47%	0	\$0.00	NA	C
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$400,000.00	0.14%	0	\$0.00	NA	C
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$302,641.79	0.11%	0	\$0.00	NA	C
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	9	\$2,477,350.00	0.87%	0	\$0.00	NA	C
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$462,694.49	0.16%	0	\$0.00	NA	C
	OPES ADVISORS INC	1	\$315,000.00	0.11%	0	\$0.00	NA	C
		1	\$437,000.00	0.15%	0	\$0.00	NA	C

	OPES ADVISORS INC A CALIFORNIA CORPORATION						
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$393,750.00	0.14%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$96,000.00	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,664,234.41	0.58%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$356,534.77	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$296,000.00	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$703,000.00	0.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,060,694.41	0.72%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$327,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$545,684.74	0.19%	0	\$0.00	NA
	PARK PLACE FINANCE LLC	1	\$293,241.66	0.1%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	20	\$5,704,724.92	2%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$103,857.97	0.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$584,030.14	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$480,000.00	0.17%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$232,142.63	0.08%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$281,600.00	0.1%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$94,500.00	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC	6	\$715,702.97	0.25%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$128,832.27	0.05%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES	1	\$289,750.00	0.1%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$127,000.00	0.04%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$208,905.00	0.07%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	2	\$277,017.32	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$136,248.37	0.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	12	\$2,610,750.00	0.92%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC	15	\$1,583,466.03	0.56%	0	\$0.00	NA

	BANK, N.A						
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$832,058.98	0.29%	0	\$0.00	NA
	POTOMAC MORTGAGE INC. DBA MVB MORTGAGE A CORPORATION	1	\$538,542.57	0.19%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$218,405.00	0.08%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$470,500.00	0.17%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	3	\$447,678.66	0.16%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$182,000.00	0.06%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$164,475.70	0.06%	0	\$0.00	NA
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTION	1	\$111,704.47	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTAIL MORTGAGE INC	1	\$102,400.00	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	24	\$4,496,301.78	1.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$590,427.25	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$2,422,992.40	0.85%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$166,974.78	0.06%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$140,818.50	0.05%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,339,847.44	0.47%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	2	\$490,400.00	0.17%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$95,752.38	0.03%	0	\$0.00	NA
	PROSPECT LENDING, LLC	2	\$494,400.00	0.17%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$256,645.91	0.09%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	11	\$3,293,600.00	1.16%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,876,001.23	4.17%	0	\$0.00	NA
	PULASKI BANK NA	3	\$533,630.00	0.19%	0	\$0.00	NA
	PULASKI BANK, NA	1	\$256,500.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTAGGE SERVICES INC	1	\$97,072.00	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$88,820.59	0.03%	0	\$0.00	NA
		1	\$388,472.25	0.14%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC						
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$197,084.73	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	3	\$530,631.50	0.19%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$339,500.00	0.12%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$85,766.96	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$142,650.00	0.05%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$247,006.00	0.09%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$270,000.00	0.09%	0	\$0.00	NA
	RMS & ASSOCIATES	2	\$423,641.33	0.15%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$341,251.07	0.12%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	15	\$1,778,877.66	0.62%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$762,973.26	0.27%	0	\$0.00	NA
	RPM MORTGAGE INC	3	\$1,308,168.24	0.46%	0	\$0.00	NA
	RPM MORTGAGE INC	7	\$2,150,552.79	0.75%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$192,000.00	0.07%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	0.06%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$189,520.00	0.07%	0	\$0.00	NA
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$109,500.00	0.04%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$172,682.47	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$521,658.47	0.18%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,838.96	0.04%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	5	\$655,385.41	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE CO	1	\$161,016.31	0.06%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$144,000.00	0.05%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$88,875.00	0.03%	0	\$0.00	NA

SIMPLY HOME LENDING, INC	1	\$95,900.00	0.03%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO	1	\$413,250.00	0.15%	0	\$0.00	NA	C
SOUTHERN TRUST MORTGAGE LLC	1	\$332,500.00	0.12%	0	\$0.00	NA	C
SOUTHWEST FUNDIING LP	1	\$299,000.00	0.1%	0	\$0.00	NA	C
SOUTHWEST FUNDING LP	4	\$830,895.19	0.29%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$153,471.97	0.05%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	3	\$623,225.00	0.22%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	3	\$640,896.67	0.22%	0	\$0.00	NA	C
STEARNS LENDING LLC	3	\$348,438.88	0.12%	0	\$0.00	NA	C
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	C
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	C
STOCKTON MORTGAGE CORPORATION	1	\$95,127.39	0.03%	0	\$0.00	NA	C
SUMMIT FUNDING INC	10	\$3,341,246.35	1.17%	0	\$0.00	NA	C
SUMMIT FUNDING INC	4	\$1,277,617.45	0.45%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$335,965.00	0.12%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$220,241.13	0.08%	0	\$0.00	NA	C
SUNSTREET MORTGAGE LLC	1	\$98,878.27	0.03%	0	\$0.00	NA	C
SWBC MORTGAGE	1	\$179,224.22	0.06%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	1	\$166,639.54	0.06%	0	\$0.00	NA	C
TANDEM MORTGAGE, INC	1	\$288,000.00	0.1%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$416,463.23	0.15%	0	\$0.00	NA	C
TEXAS LOAN STAR, INC	4	\$242,439.74	0.09%	0	\$0.00	NA	C
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$94,378.36	0.03%	0	\$0.00	NA	C
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$161,282.35	0.06%	0	\$0.00	NA	C
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$96,772.40	0.03%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$333,750.00	0.12%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF TRENTON	1	\$88,870.00	0.03%	0	\$0.00	NA	C
THE HOME LENDING GROUP, LLC	1	\$55,526.78	0.02%	0	\$0.00	NA	C
THE MORTGAGE COMPANY	1	\$129,200.00	0.05%	0	\$0.00	NA	C
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	1	\$417,000.00	0.15%	0	\$0.00	NA	C

	THE MORTGAGE FIRM INC A CORPORATION	7	\$764,499.89	0.27%	0	\$0.00	NA	C
	THE MORTGAGE WAREHOUSE LLC	1	\$207,200.00	0.07%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$138,321.31	0.05%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$107,000.00	0.04%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$133,000.00	0.05%	0	\$0.00	NA	C
	TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFO	1	\$263,767.73	0.09%	0	\$0.00	NA	C
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$188,000.00	0.07%	0	\$0.00	NA	C
	TOP FLITE FINANACIAL INC A MICHIGAN CORPORATION	1	\$99,000.00	0.03%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	3	\$271,199.78	0.1%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$236,687.91	0.08%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	2	\$580,600.00	0.2%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$390,704.67	0.14%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	8	\$2,379,210.89	0.84%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	3	\$310,368.66	0.11%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK (MHC)	1	\$29,487.17	0.01%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,793,161.10	0.63%	0	\$0.00	NA	C
	UMPQUA BANK - WH	2	\$440,250.67	0.15%	0	\$0.00	NA	C
	UNION SAVINGS BANK	1	\$155,785.18	0.05%	0	\$0.00	NA	C
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$248,400.00	0.09%	0	\$0.00	NA	C
	UNITED MUTUAL FUNDING CORP	1	\$161,250.00	0.06%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$341,729.51	0.12%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$872,331.24	0.31%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	2	\$536,250.00	0.19%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$409,450.00	0.14%	0	\$0.00	NA	C
	US MORTGAGE NETWORK	1	\$90,000.00	0.03%	0	\$0.00	NA	C
	USA DIRECT FUNDING	1	\$560,000.00	0.2%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,118.50	0.05%	0	\$0.00	NA	C
	V I P INDEPENDENT MORTGAGE INC	1	\$132,800.00	0.05%	0	\$0.00	NA	C
	V.I.P MORTGAGE, INC	1	\$225,000.00	0.08%	0	\$0.00	NA	C

	V.I.P. MORTGAGE INC	1	\$194,034.62	0.07%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	5	\$590,337.77	0.21%	0	\$0.00	NA	C
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$273,381.26	0.1%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	4	\$914,130.60	0.32%	0	\$0.00	NA	C
	VIP INDEPENDENT MORTGAGE INC	1	\$176,774.00	0.06%	0	\$0.00	NA	C
	VIP MORTGAGE INC	2	\$272,842.30	0.1%	0	\$0.00	NA	C
	VP PARTNERS, INC - COR	1	\$212,000.00	0.07%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$235,120.00	0.08%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$251,690.15	0.09%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	3	\$698,188.81	0.25%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	9	\$1,213,733.57	0.43%	0	\$0.00	NA	C
	WATSON MORTGAGE CORP	14	\$1,967,983.37	0.69%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$166,727.00	0.06%	0	\$0.00	NA	C
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$311,250.00	0.11%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$686,600.00	0.24%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$234,877.00	0.08%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK	1	\$123,672.81	0.04%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$217,250.00	0.08%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$147,813.79	0.05%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$354,635.83	0.12%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$414,293.00	0.15%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$108,999.83	0.04%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE L.L.P	1	\$300,686.26	0.11%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	4	\$535,966.12	0.19%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, L.L.P	1	\$161,305.95	0.06%	0	\$0.00	NA	C
	WYOMING COMMUNITY BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	C
	ZEUS MORTGAGE, LTD	3	\$347,298.10	0.16%	0	\$0.00	NA	C
<b>Total</b>		<b>1,330</b>	<b>\$284,847,458.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418BXP6	1ST MARINER BANK, A BANKING CORPORATION	2	\$953,026.89	1.51%	0	\$0.00	NA	C
	1ST PORTFOLIO LENDING CORPORATION	1	\$461,334.34	0.73%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)	1	\$563,187.38	0.89%	0	\$0.00	NA	C
	BAY-VALLEY MORTGAGE GROUP	3	\$1,654,456.08	2.62%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES INC	1	\$507,651.02	0.8%	0	\$0.00	NA	C
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$519,250.77	0.82%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$472,717.92	0.75%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$600,000.00	0.95%	0	\$0.00	NA	C
	COMPASS HOME LOANS, LLC	1	\$656,652.52	1.04%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$597,505.11	0.95%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$988,141.76	1.57%	0	\$0.00	NA	C
	FISRT SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,793.28	0.78%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$547,210.43	0.87%	0	\$0.00	NA	C
	HOMESTREET BANK	14	\$7,305,672.00	11.58%	0	\$0.00	NA	C
	LAKELAND BANK, A CORPORATION	1	\$501,500.00	0.8%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	\$944,237.56	1.5%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$569,178.73	0.9%	0	\$0.00	NA	C
	LEADER BANK, N.A., A CORPORATION	1	\$489,294.00	0.78%	0	\$0.00	NA	C
	MCGLONE MORTGAGE COMPANY, INC	1	\$566,183.06	0.9%	0	\$0.00	NA	C
	MONARCH BANK	1	\$431,377.57	0.68%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$548,797.31	0.87%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$460,900.00	0.73%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$624,079.25	0.99%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	2	\$1,172,308.48	1.86%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$447,340.01	0.71%	0	\$0.00	NA	C
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$579,126.43	0.92%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC	1	\$428,800.00	0.68%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A	1	\$624,578.51	0.99%	0	\$0.00	NA	C

	LIMITED LIABILITY COMPANY						
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	2	\$1,002,171.42	1.59%	0	\$0.00	NA
	STEARNS LENDING INC	18	\$9,813,529.49	15.56%	0	\$0.00	NA
	STEARNS LENDING, LLC	16	\$8,293,150.00	13.15%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$980,228.25	1.55%	0	\$0.00	NA
	SVI GROUP INC	1	\$539,204.47	0.86%	0	\$0.00	NA
	U.S. BANK N.A	24	\$13,573,744.52	21.52%	0	\$0.00	NA
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$432,584.29	0.69%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$2,193,321.01	3.48%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$424,637.30	0.67%	0	\$0.00	NA
	WMS SERIES LLC	1	\$517,500.00	0.82%	0	\$0.00	NA
	Unavailable	1	\$589,530.22	0.94%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$63,063,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BXQ4	1ST ALLIANCE MORTGAGE, LLC	1	\$75,400.00	0.23%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC	1	\$40,000.00	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$93,372.92	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	0.81%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$129,221.15	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$192,000.00	0.58%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$77,000.00	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,750.00	0.51%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$290,000.00	0.87%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$275,000.00	0.83%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$151,883.35	0.46%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$105,000.00	0.32%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$55,482.78	0.17%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	6	\$800,440.88	2.4%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$277,600.00	0.83%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$273,262.00	0.82%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$72,300.00	0.22%	0	\$0.00	NA

CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE LLC	1	\$117,750.00	0.35%	0	\$0.00	NA	C
COMMUNITY FEDERAL SAVINGS BANK	1	\$254,454.07	0.76%	0	\$0.00	NA	C
DHA FINANCIAL INC	1	\$142,000.00	0.43%	0	\$0.00	NA	C
DIGNIFIED HOME LOANS, LLC	1	\$645,000.00	1.94%	0	\$0.00	NA	C
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$228,675.00	0.69%	0	\$0.00	NA	C
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$124,156.93	0.37%	0	\$0.00	NA	C
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$123,000.00	0.37%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	24	\$2,076,117.96	6.23%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	1	\$75,600.00	0.23%	0	\$0.00	NA	C
EQUITY LOANS LLC	1	\$414,592.86	1.24%	0	\$0.00	NA	C
EVERBANK	12	\$1,033,321.43	3.1%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$167,723.51	0.5%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$223,000.00	0.67%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$126,000.00	0.38%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$92,000.00	0.28%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC	1	\$246,534.77	0.74%	0	\$0.00	NA	C
GVC MORTGAGE INC	1	\$75,000.00	0.23%	0	\$0.00	NA	C
HANCOCK MORTGAGE PARTNERS LLC	1	\$179,261.06	0.54%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$452,116.02	1.36%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC	1	\$134,340.54	0.4%	0	\$0.00	NA	C
HOMEWARD RESIDENTIAL INC	14	\$2,307,703.10	6.93%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	5	\$419,722.07	1.26%	0	\$0.00	NA	C
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.39%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	1	\$119,507.37	0.36%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	53	\$8,267,111.18	24.82%	0	\$0.00	NA	C
M&T BANK	6	\$399,731.67	1.2%	0	\$0.00	NA	C
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$110,000.00	0.33%	0	\$0.00	NA	C

	MILLER HOME MORTGAGE, LLC	1	\$86,800.00	0.26%	0	\$0.00	NA	C
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$69,248.72	0.21%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	11	\$1,260,603.93	3.78%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	1	\$278,862.20	0.84%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	6	\$1,046,270.00	3.14%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$69,990.00	0.21%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$113,700.00	0.34%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	5	\$757,292.13	2.27%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$309,112.70	0.93%	0	\$0.00	NA	C
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$121,997.11	0.37%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,049,770.42	3.15%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$797,800.00	2.4%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$175,000.00	0.53%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC	4	\$403,625.00	1.21%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$469,894.66	1.41%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	15	\$939,422.03	2.82%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$231,000.00	0.69%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	2	\$112,500.00	0.34%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$151,000.00	0.45%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$42,415.00	0.13%	0	\$0.00	NA	C
	SHELTER LENDING SERVICES, LLC	1	\$109,557.57	0.33%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$120,750.00	0.36%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	2	\$263,800.00	0.79%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC	1	\$60,000.00	0.18%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$54,000.00	0.16%	0	\$0.00	NA	C
	SUMMITMORTGAGE CORPORATION	1	\$152,000.00	0.46%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$171,059.19	0.51%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL ,INC, A MICHIGAN CORPORATION	1	\$81,600.00	0.24%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$93,384.38	0.28%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC	1	\$130,000.00	0.39%	0	\$0.00	NA	C
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$76,646.79	0.23%	0	\$0.00	NA	C

	UNITED PREMIER FUNDING LLC	1	\$104,000.00	0.31%	0	\$0.00	NA	C
	V I P MORTGAGE INC	1	\$268,880.25	0.81%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC	1	\$46,239.92	0.14%	0	\$0.00	NA	C
	VIP MORTGAGE INC	2	\$411,870.00	1.24%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	2	\$401,347.00	1.2%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$66,700.00	0.19%	0	\$0.00	NA	C
<b>Total</b>		<b>254</b>	<b>\$33,308,271.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BXR2	1ST SOURCE BANK	6	\$906,654.69	0.81%	0	\$0.00	NA	C
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$280,086.76	0.25%	0	\$0.00	NA	C
	ALLIED MORTGAGAE GROUP INC A PANNSYVANIA COROIATION	1	\$375,000.00	0.34%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$215,555.00	0.19%	0	\$0.00	NA	C
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$89,470.67	0.08%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$740,000.00	0.66%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION.I	1	\$334,000.00	0.3%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC	1	\$391,409.59	0.35%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC., A	1	\$316,533.00	0.28%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$344,000.00	0.31%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$317,600.00	0.29%	0	\$0.00	NA	C
	AMERIS BANK	1	\$99,053.85	0.09%	0	\$0.00	NA	C
	AMERISAVE MORTGAGAE CORPORATION	1	\$198,098.02	0.18%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$448,699.35	0.4%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,402,219.26	2.16%	0	\$0.00	NA	C
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,757.46	0.21%	0	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	1	\$220,667.14	0.2%	0	\$0.00	NA	C
	APEX HOME LOANS INC	1	\$624,557.90	0.56%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,103.23	0.22%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	1	\$255,000.00	0.23%	0	\$0.00	NA	C

ATLANTIC HOME LOANS INC	1	\$460,000.00	0.41%	0	\$0.00	NA	C
BANCORPSOUTH BANK	3	\$636,539.51	0.57%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY	1	\$72,500.00	0.07%	0	\$0.00	NA	C
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$411,160.00	0.37%	0	\$0.00	NA	C
BELL STATE BANK AND TRUST A CORPORATION	1	\$213,085.00	0.19%	0	\$0.00	NA	C
BERKSHIRE BANK A BANKING CORPORATION	1	\$296,400.00	0.27%	0	\$0.00	NA	C
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,767,500.00	1.59%	0	\$0.00	NA	C
BNC NATIONAL BANK A NATIONAL, BANKING ASSOCIATION	1	\$150,600.00	0.14%	0	\$0.00	NA	C
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$666,900.00	0.6%	0	\$0.00	NA	C
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	2	\$568,661.01	0.51%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$449,322.23	0.4%	0	\$0.00	NA	C
C & F MORTGAGE CORP	5	\$760,055.50	0.68%	0	\$0.00	NA	C
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.24%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	6	\$1,389,038.48	1.25%	0	\$0.00	NA	C
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$405,300.00	0.36%	0	\$0.00	NA	C
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$418,000.00	0.38%	0	\$0.00	NA	C
CAPSTONE DIRECT INC	2	\$826,382.48	0.74%	0	\$0.00	NA	C
CBC NATIONAL BANK	4	\$951,055.41	0.85%	0	\$0.00	NA	C
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$470,694.00	0.42%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,000.00	0.13%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE LLC	1	\$112,659.08	0.1%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$363,755.00	0.33%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY	1	\$122,810.62	0.11%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING INC	1	\$350,000.00	0.31%	0	\$0.00	NA	C
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$210,000.00	0.19%	0	\$0.00	NA	C
ECOM MORTGAGE, INC. (700362)	1	\$364,000.00	0.33%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY	1	\$324,053.02	0.29%	0	\$0.00	NA	C

BANK MORTGAGE						
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	3	\$724,293.06	0.65%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	95	\$22,837,262.08	20.52%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$107,042.07	0.1%	0	\$0.00	NA
FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVNUE SUITE 102 SIOU	1	\$147,781.97	0.13%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$232,200.00	0.21%	0	\$0.00	NA
FULTON BANK	1	\$288,687.92	0.26%	0	\$0.00	NA
GENEQUITY MORTGAGE INC	2	\$595,500.00	0.53%	0	\$0.00	NA
GEORGE MASON MORTGAGE	7	\$1,693,231.70	1.52%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$558,093.44	0.5%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$278,624.18	0.25%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$125,789.27	0.11%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	4	\$1,026,147.55	0.92%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$130,441.42	0.12%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$283,200.00	0.25%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	10	\$3,187,840.00	2.86%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY .I	1	\$344,900.00	0.31%	0	\$0.00	NA
INTERFIRST MPRTGAGE COMPANY	1	\$324,000.00	0.29%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	2	\$574,305.68	0.52%	0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$305,000.00	0.27%	0	\$0.00	NA
LEADER BANK, NA	1	\$415,151.06	0.37%	0	\$0.00	NA
LENDERFI INC	1	\$270,100.00	0.24%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	3	\$922,000.00	0.83%	0	\$0.00	NA
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$370,000.00	0.33%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$416,371.94	0.37%	0	\$0.00	NA
LOAN SIMPLE INC	1	\$232,000.00	0.21%	0	\$0.00	NA
LOANDEPOT.COM, LLC	19	\$6,029,801.04	5.42%	0	\$0.00	NA
M & T BANK	1	\$232,000.00	0.21%	0	\$0.00	NA
M AND T BANK	1	\$262,086.11	0.24%	0	\$0.00	NA
M AND T BANK A CORPORATION	1	\$328,000.00	0.29%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	\$323,000.00	0.29%	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$400,000.00	0.36%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION	4	\$994,354.96	0.89%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$350,000.00	0.31%	0	\$0.00	NA	C
	MONARCH BANK	4	\$915,012.34	0.82%	0	\$0.00	NA	C
	MONARCH MORTGAGE	2	\$573,045.13	0.51%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$173,000.00	0.16%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$537,000.00	0.48%	0	\$0.00	NA	C
	MORTGAGE CORPORATION OF AMERICA	1	\$109,741.37	0.1%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION	1	\$348,474.36	0.31%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	7	\$1,267,328.63	1.14%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	4	\$682,855.94	0.61%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC (WH)	1	\$226,260.01	0.2%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$193,201.14	0.17%	0	\$0.00	NA	C
	MSA MORTGAGE LLC	1	\$272,588.82	0.24%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$220,400.00	0.2%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	8	\$1,814,373.47	1.63%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	C
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,794.12	0.11%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	5	\$1,307,278.00	1.17%	0	\$0.00	NA	C
	NEW WEST LENDING INC	1	\$365,000.00	0.33%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	1	\$245,000.00	0.22%	0	\$0.00	NA	C
	NEWTOWNE MORTGAGE	3	\$523,859.86	0.47%	0	\$0.00	NA	C
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$139,691.19	0.13%	0	\$0.00	NA	C
	NORTHERN STATES FUNDING GROUP INC	1	\$169,100.00	0.15%	0	\$0.00	NA	C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$392,000.00	0.35%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$239,898.56	0.22%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE , INC	1	\$245,294.00	0.22%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE ,INC	1	\$417,000.00	0.37%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	12	\$4,464,113.00	4.01%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	10	\$2,625,172.57	2.36%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	3	\$699,000.00	0.63%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$222,000.00	0.2%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	1	\$183,383.22	0.16%	0	\$0.00	NA	C

PACIFIC BAY LENDING GROUP CORPORATION	6	\$1,860,700.00	1.67%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.36%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL LLC	1	\$337,901.47	0.3%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$185,250.00	0.17%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$208,250.00	0.19%	0	\$0.00	NA	C
PENNYMAC LOAN SERVICES, LLC	2	\$642,000.00	0.58%	0	\$0.00	NA	C
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$282,513.19	0.25%	0	\$0.00	NA	C
PLAINS COMMERCE BANK A CORPORATION	1	\$135,375.00	0.12%	0	\$0.00	NA	C
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$722,665.74	0.65%	0	\$0.00	NA	C
POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$237,329.88	0.21%	0	\$0.00	NA	C
POTOMAC MORTGAGE GROUP, INC	2	\$505,426.75	0.45%	0	\$0.00	NA	C
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$290,117.86	0.26%	0	\$0.00	NA	C
PREMIER LENDING INC A CORPORATION	1	\$381,000.00	0.34%	0	\$0.00	NA	C
PRIMELENDING	1	\$130,785.24	0.12%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$625,917.42	0.56%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE LP	1	\$294,895.00	0.26%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	7	\$1,480,846.17	1.33%	0	\$0.00	NA	C
PULASKI BANK NA	1	\$272,400.00	0.24%	0	\$0.00	NA	C
PULASKI BANK, N.A	1	\$74,070.09	0.07%	0	\$0.00	NA	C
RANLIFE INC	1	\$369,941.97	0.33%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$189,300.00	0.17%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	2	\$586,200.00	0.53%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION	2	\$497,928.06	0.45%	0	\$0.00	NA	C
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITD LIABILITY COMPA	1	\$400,000.00	0.36%	0	\$0.00	NA	C
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$692,250.00	0.62%	0	\$0.00	NA	C
SIRVA MORTGAGE INC	10	\$2,810,730.89	2.52%	0	\$0.00	NA	C
SOUTHERN TRUST MORTGAGE, LLC	1	\$223,492.03	0.2%	0	\$0.00	NA	C

	SOUTHWEST BANK	1	\$237,405.00	0.21%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,250.00	0.15%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$221,350.00	0.2%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	1	\$199,316.19	0.18%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	C
	TIDEWATER HOME FUNDING, LLC	2	\$259,453.02	0.23%	0	\$0.00	NA	C
	TOWNE MORTGAGE	1	\$153,551.56	0.14%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	5	\$720,448.15	0.65%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$315,766.75	0.28%	0	\$0.00	NA	C
	TRIAD BANK	1	\$215,572.23	0.19%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$985,920.90	0.89%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$92,758.12	0.08%	0	\$0.00	NA	C
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	4	\$1,262,489.77	1.13%	0	\$0.00	NA	C
	VILLAGE BANK MORTGAGE CORP	4	\$744,362.62	0.67%	0	\$0.00	NA	C
	VILLAGE BANK MORTGAGE CORPORATION	1	\$143,206.25	0.13%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$267,491.90	0.24%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$394,200.00	0.35%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL, A F	1	\$399,000.00	0.36%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$415,741.91	0.37%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$305,150.00	0.27%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,517.93	0.46%	0	\$0.00	NA	C
<b>Total</b>		<b>437</b>	<b>\$111,317,747.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BXS0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$146,974.89	0.07%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$344,198.23	0.17%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	C
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$152,300.00	0.08%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$60,340.00	0.03%	0	\$0.00	NA	C
		1	\$72,468.10	0.04%	0	\$0.00	NA	C

	AMERICAN FINANCING CORPORATION						
	AMERICAN FIRST LENDING CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$217,500.00	0.11%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$88,000.00	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$139,017.53	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$112,000.00	0.06%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$160,000.00	0.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,052.62	0.07%	0	\$0.00	NA
	AMERICAS MTG RESOURCE, INC	1	\$115,000.00	0.06%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$135,800.00	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$578,467.83	0.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$314,955.80	0.16%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$258,163.48	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.08%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$99,298.24	0.05%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$409,661.53	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$189,000.00	0.09%	0	\$0.00	NA
	BANK OF AMERICA, N.A	59	\$4,448,947.49	2.2%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$210,967.66	0.1%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$124,365.29	0.06%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$90,000.00	0.04%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,800.00	0.09%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$141,009.99	0.07%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	18	\$2,884,922.35	1.43%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$57,500.00	0.03%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	6	\$612,600.00	0.3%	0	\$0.00	NA
	CAPITAL BANK, NA	2	\$293,114.83	0.15%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$123,000.00	0.06%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$190,670.13	0.09%	0	\$0.00	NA
	CAROLINA BANK	1	\$171,281.54	0.08%	0	\$0.00	NA

	CDC FEDERAL CREDIT UNION	1	\$193,227.33	0.1%	0	\$0.00	NA	C
	CHOICEONE BANK	1	\$17,776.01	0.01%	0	\$0.00	NA	C
	CITIBANK, N.A	55	\$4,926,878.24	2.44%	0	\$0.00	NA	C
	CITIZENS BANK, NA	15	\$1,757,160.83	0.87%	0	\$0.00	NA	C
	CNION MORTGAGE GROUP, INC	1	\$167,626.09	0.08%	0	\$0.00	NA	C
	COLE TAYLOR BANK	8	\$1,094,569.12	0.54%	0	\$0.00	NA	C
	COLONIAL MORTGAGE CO	1	\$59,576.19	0.03%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$126,616.89	0.06%	0	\$0.00	NA	C
	COMPASS BANK	2	\$379,000.00	0.19%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	3	\$492,630.59	0.24%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$83,406.66	0.04%	0	\$0.00	NA	C
	CORP. INVESTORS MTG GROUP INC	1	\$102,286.58	0.05%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$132,569.25	0.07%	0	\$0.00	NA	C
	DATA MORTGAGE, INC	1	\$99,293.64	0.05%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	26	\$2,934,794.48	1.45%	0	\$0.00	NA	C
	DRAPER & KRAMER MORTGAGE CORP	1	\$496,536.80	0.25%	0	\$0.00	NA	C
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	C
	EAST COAST MORTGAGE LENDERS INC	1	\$209,000.00	0.1%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	13	\$1,268,901.70	0.63%	0	\$0.00	NA	C
	EVERBANK	10	\$996,800.00	0.49%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LIENDING A TEXAS CORPORATI	1	\$132,500.00	0.07%	0	\$0.00	NA	C
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$183,701.73	0.09%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$48,320.18	0.02%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$78,897.30	0.04%	0	\$0.00	NA	C
	FIRST COMMONWEALTH BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	C
	FIRST COMMUNITY NATIONAL BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	1	\$43,402.05	0.02%	0	\$0.00	NA	C
	FIRST LANDMARK BANK	1	\$213,435.02	0.11%	0	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$107,454.00	0.05%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF GRANBURY	1	\$152,000.00	0.08%	0	\$0.00	NA	C
	FIRST NBC BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,403.50	0.04%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 1	1	\$201,598.61	0.1%	0	\$0.00	NA	C
		5	\$469,821.00	0.23%	0	\$0.00	NA	C

FREEDOM MORTGAGE CORPORATION						
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$83,200.00	0.04%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$477,472.00	0.24%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$174,907.00	0.09%	0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$76,339.89	0.04%	0	\$0.00	NA
GIBRALTAR PRIVATE BANK & TRUST	1	\$116,078.93	0.06%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$84,411.25	0.04%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$126,120.35	0.06%	0	\$0.00	NA
GTL INVESTMENTS INC	1	\$74,473.68	0.04%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,237,618.55	1.11%	0	\$0.00	NA
GUARANTY FEDEAL MORTGAGE	1	\$245,673.00	0.12%	0	\$0.00	NA
GVC MORTGAGE, INC	1	\$49,637.53	0.02%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,000.00	0.07%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$147,500.00	0.07%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$59,584.42	0.03%	0	\$0.00	NA
HOMESTREET BANK	10	\$1,335,215.00	0.66%	0	\$0.00	NA
HSBC BANK USA, N.A	4	\$387,608.85	0.19%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$112,000.00	0.06%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$177,400.00	0.09%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	1	\$122,148.05	0.06%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	130	\$14,652,893.11	7.26%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$129,065.28	0.06%	0	\$0.00	NA
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$225,646.85	0.11%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA
LOANDEPOT.COM, LLC	18	\$3,280,102.00	1.62%	0	\$0.00	NA
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA
LPMC, LLC	1	\$104,263.15	0.05%	0	\$0.00	NA
M&T BANK	15	\$2,015,761.18	1%	0	\$0.00	NA
MAIN STREET BANK	1	\$225,000.00	0.11%	0	\$0.00	NA

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE, LLC	1	\$198,587.29	0.1%	0	\$0.00	NA	C
MID OHIO MORTGAGE CORP	1	\$43,500.00	0.02%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE LLC	1	\$79,438.59	0.04%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$303,750.00	0.15%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$118,000.00	0.06%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	1	\$73,980.59	0.04%	0	\$0.00	NA	C
MORTGAGE SERVICES III, L.L.C	1	\$68,500.00	0.03%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	14	\$2,278,605.00	1.13%	0	\$0.00	NA	C
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$98,602.81	0.05%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,150.00	0.05%	0	\$0.00	NA	C
NEW YORK COMMUNITY BANK	1	\$20,500.00	0.01%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,968.16	0.07%	0	\$0.00	NA	C
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$282,211.68	0.14%	0	\$0.00	NA	C
NORTH STATE BANK MORTGAGE	1	\$119,157.88	0.06%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$148,947.36	0.07%	0	\$0.00	NA	C
NOVA FINANCIAL + INVESTMENT CORP A AZ CORP	1	\$278,022.20	0.14%	0	\$0.00	NA	C
NTFN INC DBA PREMIAR NATIONWIDE LENDING	1	\$53,600.00	0.03%	0	\$0.00	NA	C
NYCB MORTGAGE COMPANY, LLC	3	\$753,466.18	0.37%	0	\$0.00	NA	C
OCWEN LOAN SERVICING LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	C
PARAGON HOME LOANS, INC	1	\$77,000.00	0.04%	0	\$0.00	NA	C
PARAMOUNT BOND & MORTGAGE CO	1	\$116,173.56	0.06%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$529,008.41	0.26%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC	1	\$182,733.87	0.09%	0	\$0.00	NA	C
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	C
PERL MORTGAGE, INC	1	\$159,884.84	0.08%	0	\$0.00	NA	C
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,087.70	0.06%	0	\$0.00	NA	C
PHH MORTGAGE CORPORATION	3	\$195,205.96	0.1%	0	\$0.00	NA	C
PINNACLE BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA	C

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,122,501.85	1.55%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$47,870.50	0.02%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORPORATION	1	\$59,578.94	0.03%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,136,900.00	0.56%	0	\$0.00	NA	C
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$377,395.00	0.19%	0	\$0.00	NA	C
PULASKI BANK	2	\$134,581.68	0.07%	0	\$0.00	NA	C
QUICKEN LOANS INC	464	\$68,527,802.52	33.93%	0	\$0.00	NA	C
REGIONS BANK DBA REGIONS MORTGAGE	5	\$276,188.64	0.14%	0	\$0.00	NA	C
RELIANCE FINANCIAL GROUP, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$285,950.00	0.14%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE COMPANY	1	\$100,295.83	0.05%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	3	\$315,850.00	0.16%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK	1	\$57,592.98	0.03%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$150,000.00	0.07%	0	\$0.00	NA	C
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	C
SOUTHERN TRUST MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	C
SOUTHWEST FUNDING LP	1	\$122,131.19	0.06%	0	\$0.00	NA	C
SRP FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	12	\$854,314.60	0.42%	0	\$0.00	NA	C
STERLING NATIONAL BANK	1	\$49,646.82	0.02%	0	\$0.00	NA	C
STONEGATE MORTGAGE CORPORATION	10	\$1,571,724.72	0.78%	0	\$0.00	NA	C
SUNTRUST MORTGAGE, INC	55	\$6,094,051.57	3.02%	0	\$0.00	NA	C
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$73,500.00	0.04%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING LLC	1	\$325,899.96	0.16%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC	1	\$414,054.49	0.21%	0	\$0.00	NA	C
TCF NATIONAL BANK	2	\$99,312.31	0.05%	0	\$0.00	NA	C
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$222,000.00	0.11%	0	\$0.00	NA	C
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$60,299.47	0.03%	0	\$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	25	\$2,588,438.51	1.28%	0	\$0.00	NA	C
THE NEW WINDSOR STATE BANK	1	\$90,361.40	0.04%	0	\$0.00	NA	C

	TIAA-CREF TRUST COMPANY, FSB	1	\$149,104.67	0.07%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SCVS., INC	1	\$412,195.71	0.2%	0	\$0.00	NA	C
	TOTAL MEDIA MANAGEMENT LLC	1	\$75,000.00	0.04%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$109,223.01	0.05%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA A LIMITED LIABILITY COMPA	1	\$50,000.00	0.02%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC	1	\$234,000.00	0.12%	0	\$0.00	NA	C
	TRIUMPH COMMUNITY BANK, N.A	1	\$68,518.94	0.03%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$319,334.49	0.16%	0	\$0.00	NA	C
	U.S. BANK N.A	11	\$1,971,995.57	0.98%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$52,625.63	0.03%	0	\$0.00	NA	C
	UNITED PREMIER FUNDING, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	12	\$2,053,500.00	1.02%	0	\$0.00	NA	C
	VICTORY COMMUNITY BANK	1	\$49,649.12	0.02%	0	\$0.00	NA	C
	WEI MORTGAGE CORPORATION	1	\$208,545.45	0.1%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	264	\$40,821,363.49	20.21%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$79,057.81	0.04%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$100,000.00	0.05%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$147,932.43	0.09%	0	\$0.00	NA	C
<b>Total</b>		<b>1,494</b>	<b>\$201,957,552.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BXT8	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABIL	1	\$179,199.00	0.13%	0	\$0.00	NA	C
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$233,917.86	0.17%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE INC	1	\$135,000.00	0.1%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	3	\$344,340.00	0.25%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,981,298.73	1.46%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK A CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	C
	AMERICASH	4	\$1,276,700.00	0.94%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	6	\$1,148,798.41	0.85%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$3,394,972.31	2.51%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,466.00	0.09%	0	\$0.00	NA	C
		1	\$194,149.42	0.14%	0	\$0.00	NA	C

	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA						
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$524,851.32	0.39%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$133,000.00	0.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$167,000.00	0.12%	0	\$0.00	NA
	AZALEA COAST MORTGAGE CO	1	\$110,000.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,822,193.80	1.34%	0	\$0.00	NA
	BANK OF AMERICA, N.A	17	\$2,867,186.87	2.12%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$194,309.68	0.14%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$139,389.33	0.1%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$51,000.00	0.04%	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$484,047.80	0.36%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$126,000.00	0.09%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$809,881.70	0.6%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	16	\$3,512,064.00	2.59%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.13%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	9	\$1,548,350.00	1.14%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$80,000.00	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,108.31	0.08%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$247,794.35	0.18%	0	\$0.00	NA
	CHEAHA BANK A CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$164,500.00	0.12%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$360,815.32	0.27%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00	NA
	CONGAREE STATE BANK,NMLS#458299	1	\$120,000.00	0.09%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$373,000.00	0.28%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$94,585.62	0.07%	0	\$0.00	NA

EMBRACE HOME LOANS, INC	7	\$1,490,950.00	1.1%	0	\$0.00	NA	C
ETHOS LENDING LLC	2	\$608,000.00	0.45%	0	\$0.00	NA	C
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$894,000.00	0.66%	0	\$0.00	NA	C
EVERBANK	24	\$6,676,912.70	4.93%	0	\$0.00	NA	C
FIFTH THIRD MORTGAGE COMPANY	3	\$421,100.00	0.31%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$99,126.48	0.07%	0	\$0.00	NA	C
FIRST NATIONS HOME FINANCE CORP	1	\$104,000.00	0.08%	0	\$0.00	NA	C
FIRSTBANK	7	\$2,501,560.00	1.85%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$297,750.00	0.22%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$205,191.59	0.15%	0	\$0.00	NA	C
GENESEE REGIONAL BANK	1	\$322,600.85	0.24%	0	\$0.00	NA	C
GENEVA FINANCIAL LLC	1	\$172,237.79	0.13%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$199,127.61	0.15%	0	\$0.00	NA	C
GOOGAIN, INC	1	\$389,000.00	0.29%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$73,750.00	0.05%	0	\$0.00	NA	C
HANSCOM FEDERAL CREDIT UNION	4	\$858,000.00	0.63%	0	\$0.00	NA	C
HOMEFIRST MORTGAGE, LLC	1	\$340,995.07	0.25%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$256,000.00	0.19%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$91,291.49	0.07%	0	\$0.00	NA	C
HOMEWARD RESIDENTIAL INC	2	\$320,000.00	0.24%	0	\$0.00	NA	C
HOUSTON CAPITAL MORTGAGE	1	\$139,920.00	0.1%	0	\$0.00	NA	C
INFINITE MORTGAGE SERVICES LLC, A P	1	\$307,000.00	0.23%	0	\$0.00	NA	C
INLANTA MORTGAGE INC	1	\$141,666.00	0.1%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	3	\$672,764.41	0.5%	0	\$0.00	NA	C
JG WENTWORTH HOME LENDING INC	2	\$521,000.00	0.38%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	2	\$531,249.74	0.39%	0	\$0.00	NA	C
KWIK MORTGAGE CORPORATION	2	\$435,000.00	0.32%	0	\$0.00	NA	C
LENDER FI INC A CALIFORNIA CORPORATION	1	\$179,214.85	0.13%	0	\$0.00	NA	C
LENDERFI INC	2	\$613,000.00	0.45%	0	\$0.00	NA	C
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,087,455.47	0.8%	0	\$0.00	NA	C
LENDERFI INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	C
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$196,800.00	0.15%	0	\$0.00	NA	C

LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$189,900.00	0.14%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	118	\$32,686,506.40	24.12%	0	\$0.00	NA	C
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$164,900.00	0.12%	0	\$0.00	NA	C
M AND T BANK	1	\$199,000.00	0.15%	0	\$0.00	NA	C
MANHATTAN FINANCIAL GROUP INC	1	\$249,000.00	0.18%	0	\$0.00	NA	C
METRO BANK	1	\$87,217.90	0.06%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$120,000.00	0.09%	0	\$0.00	NA	C
MORTGAGE ASSURANCE INC	2	\$403,996.76	0.3%	0	\$0.00	NA	C
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,214.85	0.13%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$290,713.50	0.21%	0	\$0.00	NA	C
MORTGAGE MASTER SERVICE CORPORATION	1	\$209,000.00	0.15%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	18	\$4,214,695.84	3.11%	0	\$0.00	NA	C
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$98,011.40	0.07%	0	\$0.00	NA	C
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$171,800.00	0.13%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	1	\$360,000.00	0.27%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$150,000.00	0.11%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$84,629.23	0.06%	0	\$0.00	NA	C
ON Q FINANCIAL INC	2	\$620,652.00	0.46%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,283.01	0.12%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,271,773.48	1.68%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$249,500.00	0.18%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$145,500.00	0.11%	0	\$0.00	NA	C
PEAPACK GLADSTONE BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	C
PENNYMAC LOAN SERVICES, LLC	7	\$1,903,565.79	1.4%	0	\$0.00	NA	C

	PLAZA HOME MORTGAGE	12	\$3,567,582.74	2.63%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$12,767,288.74	9.42%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP	2	\$362,400.00	0.27%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$113,400.00	0.08%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$376,000.00	0.28%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,499,953.14	1.11%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE, INC	1	\$171,780.00	0.13%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC	5	\$1,258,544.00	0.93%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,413,880.76	1.04%	0	\$0.00	NA	C
	PULASKI BANK N A	1	\$221,000.00	0.16%	0	\$0.00	NA	C
	PULASKI BANK NA	7	\$1,448,257.61	1.07%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	30	\$6,195,068.00	4.57%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$368,340.38	0.27%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$220,533.83	0.16%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$172,797.00	0.13%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$305,862.68	0.23%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	4	\$995,120.69	0.73%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$236,000.00	0.17%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$114,498.38	0.08%	0	\$0.00	NA	C
	SIRVA MORTGAGE INC	7	\$1,869,365.50	1.38%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	C
	SOUTHWEST BANK	3	\$711,473.16	0.52%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	3	\$398,520.00	0.29%	0	\$0.00	NA	C
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$94,585.62	0.07%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,193.04	0.14%	0	\$0.00	NA	C
	TOTAL MEDIA MANAGEMENT LLC	1	\$214,800.00	0.16%	0	\$0.00	NA	C
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.25%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	C

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	48	\$7,181,579.11	5.3%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	\$302,732.40	0.22%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY,FSB, D/B/A ARRAY FINANCIAL	1	\$210,000.00	0.15%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	1	\$230,200.00	0.19%	0	\$0.00	NA	C
<b>Total</b>		<b>599</b>	<b>\$135,526,200.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BXU5	1ST SOURCE BANK	1	\$118,500.00	0.61%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC	1	\$40,754.28	0.21%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	2	\$472,431.69	2.43%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,703.51	0.68%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$97,840.00	0.5%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$327,750.00	1.69%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$194,707.98	1%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,000.00	1.08%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$324,884.70	1.67%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,250.00	0.88%	0	\$0.00	NA	C
	AXIA FINANCIAL LLC	1	\$152,295.99	0.78%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	4	\$782,219.73	4.03%	0	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	2.15%	0	\$0.00	NA	C
	COMPASS BANK	1	\$280,000.00	1.44%	0	\$0.00	NA	C
	CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	\$318,833.87	1.64%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$166,054.82	0.85%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$183,788.94	0.95%	0	\$0.00	NA	C
	EVERBANK	3	\$551,642.82	2.84%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,350.72	0.47%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$180,292.96	0.93%	0	\$0.00	NA	C
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$127,688.24	0.66%	0	\$0.00	NA	C

COMPANY						
FOUNDERS MORTGAG, INC	1	\$232,750.00	1.2%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,000.00	0.43%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.69%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$175,543.66	0.9%	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	1	\$74,252.73	0.38%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$282,000.00	1.45%	0	\$0.00	NA
GREEN TREE SERVICING LLC	2	\$310,983.29	1.6%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$48,750.00	0.25%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	2	\$198,550.10	1.02%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,358,913.06	7%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$90,000.00	0.46%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$208,778.89	1.07%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$76,310.30	0.39%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$71,116.41	0.37%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$156,959.76	0.81%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$270,822.86	1.39%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$285,806.17	1.47%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$92,886.47	0.48%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$87,797.68	0.45%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$139,493.52	0.72%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	2	\$234,484.86	1.21%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$108,750.00	0.56%	0	\$0.00	NA
M&T BANK	2	\$300,355.10	1.55%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$127,075.07	0.65%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$156,208.24	0.8%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$65,094.98	0.34%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,743.97	0.68%	0	\$0.00	NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$93,982.07	0.48%	0	\$0.00	NA
OAK MORTGAGE GROUP INC	1	\$220,000.00	1.13%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$44,949.58	0.23%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$694,032.00	3.57%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	4	\$987,800.00	5.09%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$202,267.73	1.04%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$200,625.00	1.03%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$356,372.09	1.83%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$312,000.00	1.61%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$263,682.20	1.36%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,732.60	0.58%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE LLC	1	\$299,895.67	1.54%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$795,381.78	4.09%	0	\$0.00	NA	C
	SENTE MORTGAGE INC	1	\$135,530.32	0.7%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	3	\$686,900.00	3.54%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$203,530.98	1.05%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$131,852.09	0.68%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	2	\$300,800.00	1.55%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$115,525.04	0.59%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$72,034.00	0.37%	0	\$0.00	NA	C
	THE REAL ESTATE MORTGAGE NETWORK	2	\$247,425.00	1.27%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	3	\$525,645.44	2.71%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$170,209.06	0.88%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$132,434.89	0.68%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	4	\$646,334.93	3.33%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$256,327.59	1.32%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$279,000.00	1.44%	0	\$0.00	NA	C
	WOLFE FINANCIAL, INC (700605)	1	\$94,500.00	0.5%	0	\$0.00	NA	C
<b>Total</b>		<b>118</b>	<b>\$19,425,587.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BXV3	BANK OF AMERICA, N.A	7	\$758,495.72	18%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$67,600.00	1.6%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	2	\$231,168.30	5.49%	0	\$0.00	NA	C
	COMPASS BANK	1	\$225,361.49	5.35%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	7	\$1,307,000.20	31.01%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	3	\$289,750.00	6.88%	0	\$0.00	NA	C
		1	\$90,982.57	2.16%	0	\$0.00	NA	C

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$214,500.00	5.09%	0	\$0.00	NA	C
	QUICKEN LOANS INC	9	\$1,029,598.38	24.42%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$4,214,456.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BXW1	AMERICAN FINANCING CORPORATION	1	\$193,900.00	1.07%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,568.11	1.33%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	2	\$526,001.07	2.91%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	3	\$585,253.61	3.24%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	1	\$88,000.00	0.49%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$47,325.00	0.26%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP	1	\$236,000.00	1.31%	0	\$0.00	NA	C
	INLAND BANK & TRUST	1	\$180,522.41	1%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	8	\$1,990,350.00	11.01%	0	\$0.00	NA	C
	LOANLEADERS OF AMERICA, INC	1	\$190,037.82	1.05%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	9	\$1,463,800.00	8.1%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	3	\$462,892.84	2.56%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,323,373.78	7.32%	0	\$0.00	NA	C
	QUICKEN LOANS INC	37	\$8,902,792.45	49.24%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	2	\$325,363.03	1.8%	0	\$0.00	NA	C
	U.S. BANK N.A	10	\$1,324,424.34	7.31%	0	\$0.00	NA	C
<b>Total</b>		<b>89</b>	<b>\$18,080,604.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BXX9	COLDWELL BANKER MORTGAGE	1	\$233,900.00	3.95%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	1	\$202,480.33	3.42%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	3	\$687,950.00	11.63%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS LLC	1	\$340,151.48	5.75%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	2	\$195,300.00	3.3%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	3	\$552,620.49	9.34%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$195,472.31	3.3%	0	\$0.00	NA	C
	QUICKEN LOANS INC	14	\$2,651,194.17	44.8%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$337,800.00	5.71%	0	\$0.00	NA	C
	U.S. BANK N.A	6	\$520,695.39	8.8%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$5,917,564.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BXY7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$489,369.26	2.19%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	8	\$4,011,981.53	17.95%	0	\$0.00	NA	C
	FIRST WHOLESALE LENDING, INC	1	\$509,600.00	2.28%	0	\$0.00	NA	C

	FREMONT BANK	3	\$1,711,100.00	7.65%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$536,814.22	2.4%	0	\$0.00	NA	C
	HOMESTREET BANK	20	\$10,149,255.00	45.4%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	1	\$547,000.00	2.45%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$624,713.04	2.79%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	1	\$472,000.00	2.11%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	3	\$1,671,300.00	7.48%	0	\$0.00	NA	C
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,047,253.41	4.68%	0	\$0.00	NA	C
	VP PARTNERS, INC	1	\$585,000.00	2.62%	0	\$0.00	NA	C
<b>Total</b>		<b>43</b>	<b>\$22,355,386.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYA8	DITECH FINANCIAL LLC	8	\$989,292.50	50.29%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	1	\$143,956.72	7.32%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	2	\$353,239.81	17.96%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	2	\$263,900.00	13.42%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$151,281.90	7.69%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	1	\$65,501.08	3.32%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,967,172.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYB6	AMERISAVE MORTGAGE CORPORATION	2	\$434,060.16	23.1%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$673,500.00	35.84%	0	\$0.00	NA	C
	M I FINANCIAL, LLC. I	1	\$275,400.00	14.66%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	2	\$496,000.00	26.4%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,878,960.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYC4	LOANDEPOT.COM, LLC	2	\$293,902.48	15.56%	0	\$0.00	NA	C
	QUICKEN LOANS INC	10	\$1,594,453.39	84.44%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,888,355.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L95W8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9P22	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$130,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$130,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9PZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$105,000,000.00	100%	0	\$0.00	NA	C

<b>Total</b>			<b>1</b>	<b>\$105,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LA6B0		WALKER & DUNLOP, LLC	1	\$11,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAJ42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAYK9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,613,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,613,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAYL7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,374,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAZH5		RED MORTGAGE CAPITAL, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LBB22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LBCH8		WALKER & DUNLOP, LLC	1	\$26,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LBCM7		WELLS FARGO BANK, N.A	1	\$22,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCAJ4		WELLS FARGO BANK, N.A	1	\$24,155,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCAM7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCDJ1		WALKER & DUNLOP, LLC	1	\$50,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$50,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCEB7		REGIONS BANK	1	\$41,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCEU5		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,187,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCEV3		RED MORTGAGE CAPITAL, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LCF26		BERKELEY POINT CAPITAL LLC	1	\$9,040,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$9,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCF67		WALKER & DUNLOP, LLC	1	\$1,381,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,381,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCF75		WELLS FARGO BANK, N.A	1	\$15,200,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCFB6		WELLS FARGO BANK, N.A	1	\$11,764,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$11,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCFD2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,960,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCFQ3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,205,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCFW0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCFZ3		CENTERLINE MORTGAGE CAPITAL INC	2	\$20,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCG33		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$20,463,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$20,463,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCG41		PNC BANK, NATIONAL ASSOCIATION	1	\$802,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCGH2		WALKER & DUNLOP, LLC	2	\$64,050,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$64,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCGJ8		M & T REALTY CAPITAL CORPORATION	1	\$41,075,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$41,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCGL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LCGM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,683,500.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$8,683,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCGU3		REGIONS BANK	1	\$820,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCH57		WELLS FARGO BANK, N.A	1	\$17,932,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$17,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCH81		M & T REALTY CAPITAL CORPORATION	1	\$28,845,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$28,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCHA6		M & T REALTY CAPITAL CORPORATION	1	\$11,544,500.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$11,544,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCHB4		WELLS FARGO BANK, N.A	1	\$1,917,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCHC2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCHE8		BERKELEY POINT CAPITAL LLC	1	\$21,200,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$21,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCHH1		WELLS FARGO BANK, N.A	5	\$43,275,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$43,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCHR9		M & T REALTY CAPITAL CORPORATION	1	\$28,225,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$28,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCHT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,040,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$11,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCJ48		GREYSTONE SERVICING CORPORATION INC	1	\$9,200,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCJA4		WELLS FARGO BANK, N.A	1	\$5,509,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LCJC0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCJN6		M & T REALTY CAPITAL CORPORATION	1	\$18,060,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$18,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCJX4		BERKELEY POINT CAPITAL LLC	1	\$19,687,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$19,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCK38		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCK61		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,198,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,198,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCK79		WELLS FARGO BANK, N.A	1	\$1,105,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCKA2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCKG9		HOMESTREET CAPITAL CORPORATION	1	\$1,475,500.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,475,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCKL8		M & T REALTY CAPITAL CORPORATION	1	\$33,120,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$33,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCKR5		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCKU8		HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCL29		ARBOR COMMERCIAL FUNDING LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCL60		BERKADIA COMMERCIAL	1	\$6,700,000.00	100%	0	\$0.00	NA	C

		MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCL78		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCL86		PNC BANK, NATIONAL ASSOCIATION	1	\$13,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCLA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCLC7		M & T REALTY CAPITAL CORPORATION	1	\$2,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCLD5		WALKER & DUNLOP, LLC	1	\$6,314,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCLK9		WELLS FARGO BANK, N.A	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCLL7		WELLS FARGO BANK, N.A	1	\$3,946,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCLM5		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCLN3		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCLT0		ARBOR COMMERCIAL FUNDING LLC	1	\$9,685,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCLV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,487,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCLW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LCLX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,887,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCLY9		GREYSTONE SERVICING CORPORATION INC	1	\$1,850,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCM28		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCM36		ARBOR COMMERCIAL FUNDING LLC	1	\$7,418,900.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,418,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCM44		WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCM77		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCM93		KEYBANK NATIONAL ASSOCIATION	1	\$946,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMC6		HOMESTREET CAPITAL CORPORATION	1	\$3,748,300.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,748,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMD4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,268,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCME2		WALKER & DUNLOP, LLC	1	\$9,845,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$9,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMF9		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMG7		BERKELEY POINT CAPITAL LLC	1	\$2,795,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMH5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,276,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMJ1			1	\$81,324,000.00	100%	0	\$0.00	NA	C

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$81,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMK8		WELLS FARGO BANK, N.A	1	\$17,190,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCML6		WELLS FARGO BANK, N.A	10	\$459,858,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$459,858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMM4		WELLS FARGO BANK, N.A	6	\$157,520,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$157,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMN2		WELLS FARGO BANK, N.A	1	\$33,306,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMP7		WELLS FARGO BANK, N.A	1	\$31,498,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,498,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMR3		BERKELEY POINT CAPITAL LLC	1	\$33,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMS1		BERKELEY POINT CAPITAL LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMZ5		ARBOR COMMERCIAL FUNDING LLC	1	\$12,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCN27		WALKER & DUNLOP, LLC	1	\$33,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCN43		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCN50		PNC BANK, NATIONAL ASSOCIATION	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCN68		CENTERLINE MORTGAGE CAPITAL INC	1	\$15,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCN76		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCN92		SUNTRUST BANK	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCNA9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCND3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,599,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCNE1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCNF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCNG6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCNH4		WELLS FARGO BANK, N.A	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCNM3		RED MORTGAGE CAPITAL, LLC	1	\$23,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCNQ4		WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCNS0		HOMESTREET CAPITAL CORPORATION	1	\$10,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCNT8		HOMESTREET CAPITAL CORPORATION	1	\$1,815,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCNU5		SUNTRUST BANK	1	\$11,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCNW1		BERKELEY POINT CAPITAL LLC	1	\$7,461,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$7,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCNX9		BERKELEY POINT CAPITAL LLC	1	\$7,889,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCNZ4		PNC BANK, NATIONAL ASSOCIATION	1	\$18,810,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCP66		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCP74		GREYSTONE SERVICING CORPORATION INC	3	\$18,017,719.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$18,017,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCP82		WELLS FARGO BANK, N.A	1	\$1,572,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCPA7		KEYBANK NATIONAL ASSOCIATION	1	\$4,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCPC3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCPE9		PNC BANK, NATIONAL ASSOCIATION	1	\$7,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCPG4		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,744,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,744,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCPJ8		WELLS FARGO BANK, N.A	1	\$3,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCPL3		CENTERLINE MORTGAGE CAPITAL INC	1	\$367,402.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$367,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCPN9		GREYSTONE SERVICING CORPORATION INC	1	\$1,886,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCPP4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LCPQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCPR0		WELLS FARGO BANK, N.A	1	\$23,938,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$23,938,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCPS8		ACRE CAPITAL LLC	1	\$5,005,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCPT6		WALKER & DUNLOP, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCPU3		WELLS FARGO BANK, N.A	1	\$14,618,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$14,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCPV1		GREYSTONE SERVICING CORPORATION INC	4	\$3,142,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$3,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCPW9		WALKER & DUNLOP, LLC	1	\$13,075,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$13,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCPZ2		NATIONAL COOPERATIVE BANK, N.A	1	\$15,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQ24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQ32		SUNTRUST BANK	1	\$2,520,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQ40		KEYBANK NATIONAL ASSOCIATION	1	\$2,017,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQ57		DOUGHERTY MORTGAGE, LLC	1	\$3,547,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,547,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQ65		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$32,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQ73		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,320,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$11,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LCQ99		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,212,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$10,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQA6		CENTERLINE MORTGAGE CAPITAL INC	1	\$113,660,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$113,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQC2		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,800,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQD0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQF5		WALKER & DUNLOP, LLC	1	\$16,575,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$16,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQL2		SUNTRUST BANK	1	\$7,490,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQM0		ACRE CAPITAL LLC	1	\$25,350,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$25,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQQ1		KEYBANK NATIONAL ASSOCIATION	1	\$4,525,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQR9		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,225,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$22,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQS7		GREYSTONE SERVICING CORPORATION INC	1	\$1,160,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQT5		WELLS FARGO BANK, N.A	1	\$7,527,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQX6		REGIONS BANK	1	\$30,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQY4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCR23		SUNTRUST BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	C

<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCR56		KEYBANK NATIONAL ASSOCIATION	1	\$2,128,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCR64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCRC1		CBRE MULTIFAMILY CAPITAL, INC	1	\$37,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCRE7		WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCRF4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCRG2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,347,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCRH0		PNC BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCRJ6		BERKELEY POINT CAPITAL LLC	1	\$10,288,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCRK3		WALKER & DUNLOP, LLC	4	\$29,901,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$29,901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCRQ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCRR8		ARBOR COMMERCIAL FUNDING LLC	1	\$11,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCRS6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCRT4		M & T REALTY CAPITAL CORPORATION	1	\$16,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LCRX5		DOUGHERTY MORTGAGE, LLC	1	\$3,585,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCS63		ACRE CAPITAL LLC	1	\$3,531,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,531,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCS71		BERKELEY POINT CAPITAL LLC	1	\$3,225,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCS97		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,125,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCSD8		HOMESTREET CAPITAL CORPORATION	1	\$16,182,700.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$16,182,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCSE6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,435,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCSF3		BERKELEY POINT CAPITAL LLC	1	\$8,850,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$8,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCSG1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCSJ5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCSL0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCSM8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$95,095,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$95,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCSX4		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,617,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$13,617,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCT21		HOMESTREET CAPITAL CORPORATION	1	\$2,161,100.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,161,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LCT88	WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCT96	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTB1	KEYBANK NATIONAL ASSOCIATION	1	\$1,260,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTK1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTL9	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,124,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$21,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTN5	NATIONAL COOPERATIVE BANK, N.A	1	\$4,300,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTZ8	CINNAIRE CORPORATION	1	\$1,738,900.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$1,738,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCU45	KEYBANK NATIONAL ASSOCIATION	1	\$9,156,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$9,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCU94	WALKER & DUNLOP, LLC	4	\$115,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$115,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUA1	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUK9	WELLS FARGO BANK, N.A	1	\$29,608,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$29,608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUL7	WELLS FARGO BANK, N.A	1	\$28,091,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$28,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUQ6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$23,305,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$23,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUR4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUY9	BERKELEY POINT CAPITAL LLC	1	\$28,210,000.00	100%	0	\$0.00	NA	C

<b>Total</b>			<b>1</b>	<b>\$28,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCV77	Unavailable		1	\$53,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$53,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCV85	Unavailable		1	\$53,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$53,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVF9	CBRE MULTIFAMILY CAPITAL, INC		1	\$10,657,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVN2	CAPITAL ONE MULTIFAMILY FINANCE, LLC		2	\$43,046,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$43,046,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVX0	WALKER & DUNLOP, LLC		1	\$100,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCW27	M & T REALTY CAPITAL CORPORATION		1	\$5,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCW43	KEYBANK NATIONAL ASSOCIATION		1	\$15,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCW76	BERKELEY POINT CAPITAL LLC		1	\$16,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCW92	CBRE MULTIFAMILY CAPITAL, INC		1	\$46,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$46,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZB4	CBRE MULTIFAMILY CAPITAL, INC		1	\$10,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGA20	1ST 2ND MORTGAGE CO. OF N.J., INC		2	\$642,300.00	0.13%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION		1	\$364,622.81	0.07%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC., AN AR		1	\$343,825.65	0.07%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION		1	\$155,369.94	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		55	\$14,746,855.51	2.95%	0	\$0.00	NA	0
	ACC GROUP INC. - COR		1	\$327,298.45	0.07%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION		1	\$175,252.72	0.04%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE		1	\$155,103.00	0.03%	0	\$0.00	NA	0

	ACG FUNDING INC	1	\$348,019.86	0.07%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$192,000.00	0.04%	0	\$0.00	NA	C
	ADVANCED MORTGAGE SERVICES, INC	1	\$269,628.01	0.05%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,130.13	0.05%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$227,370.65	0.05%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$579,123.55	0.12%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC	1	\$198,532.21	0.04%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$526,290.61	0.11%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$764,476.15	0.15%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$367,492.99	0.07%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$177,148.52	0.04%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$172,000.00	0.03%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$265,679.03	0.05%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	2	\$482,719.04	0.1%	0	\$0.00	NA	C
	AMERICAN BANK OF OKLAHOMA	1	\$241,900.96	0.05%	0	\$0.00	NA	C
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$325,619.59	0.07%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$403,181.12	0.08%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	2	\$663,338.56	0.13%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	4	\$980,776.46	0.2%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$162,177.71	0.03%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$196,216.88	0.04%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$169,765.78	0.03%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK FOX CITIES	1	\$242,000.00	0.05%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,356.53	0.05%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	15	\$4,796,189.45	0.96%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	2	\$416,190.23	0.08%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$632,286.83	0.13%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$251,437.00	0.05%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,837.34	0.04%	0	\$0.00	NA	C
		4	\$1,045,816.96	0.21%	0	\$0.00	NA	C

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	ARBOR BANK	1	\$199,917.92	0.04%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$456,511.84	0.09%	0	\$0.00	NA
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$219,683.02	0.04%	0	\$0.00	NA
	ARVEST BANK	8	\$1,823,543.31	0.36%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$249,148.46	0.05%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	2	\$443,945.01	0.09%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$244,030.68	0.05%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,085,914.88	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,457,019.09	0.29%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	4	\$828,841.57	0.17%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,254,972.34	0.85%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$239,646.43	0.05%	0	\$0.00	NA
	BANK MIDWEST	1	\$188,000.00	0.04%	0	\$0.00	NA
	BANK MUTUAL	1	\$187,740.98	0.04%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,122,074.89	0.22%	0	\$0.00	NA
	BANK OF ENGLAND	8	\$1,857,475.30	0.37%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	3	\$1,220,444.05	0.24%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	2	\$421,486.46	0.08%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$172,000.00	0.03%	0	\$0.00	NA
	BANK OF SULLIVAN	2	\$340,743.34	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,274,586.19	0.66%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$149,878.87	0.03%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$255,131.87	0.05%	0	\$0.00	NA
	BANK STAR ONE	1	\$161,327.43	0.03%	0	\$0.00	NA
	BANKNEWPORT	1	\$184,733.45	0.04%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$209,697.43	0.04%	0	\$0.00	NA
	BANNER BANK	6	\$1,834,679.08	0.37%	0	\$0.00	NA
	BAY EQUITY LLC	16	\$4,465,033.34	0.89%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$416,399.18	0.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$289,750.00	0.06%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	2	\$412,930.30	0.08%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$549,233.82	0.11%	0	\$0.00	NA
	BLACK RIVER COUNTRY BANK	1	\$249,631.70	0.05%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA
	BM REAL ESTATE SERVICES	1	\$623,694.54	0.12%	0	\$0.00	NA

BM REAL ESTATE SERVICES, INC. - COR	1	\$393,933.91	0.08%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	7	\$1,774,593.97	0.36%	0	\$0.00	NA	C
BOFI FEDERAL BANK	4	\$852,076.00	0.17%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$1,031,037.56	0.21%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARIZONA	1	\$249,600.00	0.05%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARKANSAS	1	\$319,678.36	0.06%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$234,320.00	0.05%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	3	\$762,710.26	0.15%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	6	\$1,366,579.72	0.27%	0	\$0.00	NA	C
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$387,500.00	0.08%	0	\$0.00	NA	C
BOULDER VALLEY CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,322,859.76	0.26%	0	\$0.00	NA	C
BRIDGE COMMUNITY BANK AN IOWA BANK	1	\$202,900.65	0.04%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$319,500.00	0.06%	0	\$0.00	NA	C
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$332,509.42	0.07%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	2	\$372,643.23	0.07%	0	\$0.00	NA	C
C2 FINANCIAL CORPORATION	2	\$736,912.77	0.15%	0	\$0.00	NA	C
CALIFORNIA CREDIT UNION	2	\$483,625.41	0.1%	0	\$0.00	NA	C
CAPITAL CREDIT UNION	1	\$320,287.86	0.06%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,483,440.34	0.5%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$450,358.96	0.09%	0	\$0.00	NA	C
CAROLINA BANK	1	\$162,959.57	0.03%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE	2	\$522,051.90	0.1%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	3	\$913,006.96	0.18%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$161,277.50	0.03%	0	\$0.00	NA	C
CBC NATIONAL BANK	2	\$382,317.68	0.08%	0	\$0.00	NA	C
CENDERA FUNDING, INC	4	\$1,035,902.30	0.21%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$211,694.55	0.04%	0	\$0.00	NA	C
CENTRAL BANK	2	\$448,086.76	0.09%	0	\$0.00	NA	C
CENTRAL BANK OF AUDRAIN COUNTY	1	\$159,963.99	0.03%	0	\$0.00	NA	C
CENTRAL BANK OF BOONE COUNTY	1	\$283,901.14	0.06%	0	\$0.00	NA	C
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$343,515.30	0.07%	0	\$0.00	NA	C
CENTRAL BANK OF SEDALIA	1	\$184,727.46	0.04%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	4	\$1,131,846.97	0.23%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	C

CENTRIS FEDERAL CREDIT UNION	1	\$226,373.37	0.05%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	8	\$1,605,453.86	0.32%	0	\$0.00	NA	C
CHAMPION CREDIT UNION	1	\$204,717.56	0.04%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	26	\$6,906,563.96	1.38%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	1	\$203,755.17	0.04%	0	\$0.00	NA	C
CITIZENS ALLIANCE BANK	1	\$169,755.06	0.03%	0	\$0.00	NA	C
CITIZENS BANK & TRUST	1	\$149,779.02	0.03%	0	\$0.00	NA	C
CITIZENS BANK OF LAS CRUCES	1	\$179,141.52	0.04%	0	\$0.00	NA	C
CITIZENS FIRST BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	C
CITIZENS NATL HENDERSON	1	\$214,592.52	0.04%	0	\$0.00	NA	C
CITIZENS STATE BANK OF ROSEAU	1	\$180,251.32	0.04%	0	\$0.00	NA	C
CITY BANK DBA CITY BANK MORTGAGE	1	\$184,727.46	0.04%	0	\$0.00	NA	C
CITY NATIONAL BANK	1	\$151,590.86	0.03%	0	\$0.00	NA	C
CIVISTA BANK	1	\$154,187.27	0.03%	0	\$0.00	NA	C
CMG MORTGAGE INC. #1820	1	\$488,736.09	0.1%	0	\$0.00	NA	C
CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$561,575.24	0.11%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,010,304.40	0.6%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	C
COASTLINE HOME MORTGAGE	1	\$244,005.71	0.05%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,264,210.20	0.25%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	1	\$191,470.02	0.04%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	11	\$2,639,792.73	0.53%	0	\$0.00	NA	C
COMMERCE UNION BANK, A TENNESSEE CO	1	\$180,012.84	0.04%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	4	\$814,128.51	0.16%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION OF FL	1	\$232,001.39	0.05%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	2	\$535,253.27	0.11%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$208,435.91	0.04%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	1	\$190,724.81	0.04%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,764.69	0.03%	0	\$0.00	NA	C
COMPASS MORTGAGE, INC	1	\$259,649.78	0.05%	0	\$0.00	NA	C
CONCORD MORTGAGE GROUP	1	\$188,478.05	0.04%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$247,335.08	0.05%	0	\$0.00	NA	C
COORS CREDIT UNION	1	\$402,651.48	0.08%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	28	\$7,410,902.01	1.48%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	2	\$439,733.39	0.09%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, LLC	1	\$213,355.65	0.04%	0	\$0.00	NA	C

CORRIDOR MORTGAGE GROUP, INC	1	\$517,500.00	0.1%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	1	\$166,400.00	0.03%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY	1	\$246,800.00	0.05%	0	\$0.00	NA	C
CROGHAN COLONIAL BANK	1	\$207,700.31	0.04%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,720,128.88	0.34%	0	\$0.00	NA	C
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$320,000.00	0.06%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,975.59	0.11%	0	\$0.00	NA	C
DFCU FINANCIAL	2	\$335,746.42	0.07%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	3	\$727,388.01	0.15%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	5	\$1,312,336.87	0.26%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$762,055.13	0.15%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD., L.P	1	\$411,199.79	0.08%	0	\$0.00	NA	C
DIRECT MORTGAGE, CORP	1	\$229,500.00	0.05%	0	\$0.00	NA	C
DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$278,246.99	0.06%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$179,734.82	0.04%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP	1	\$239,669.34	0.05%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,062,950.71	0.21%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	2	\$429,600.00	0.09%	0	\$0.00	NA	C
ECOM MORTGAGE, INC., A CORPORATION	1	\$261,659.29	0.05%	0	\$0.00	NA	C
EECU	1	\$313,557.58	0.06%	0	\$0.00	NA	C
EFINITY FINANCIAL INC	1	\$254,648.67	0.05%	0	\$0.00	NA	C
ELECTRO SAVINGS CREDIT UNION	1	\$311,066.09	0.06%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	10	\$3,301,135.61	0.66%	0	\$0.00	NA	C
ELITE FINANCING GROUP, LLC	1	\$179,884.27	0.04%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	1	\$473,112.44	0.09%	0	\$0.00	NA	C
EMC HOLDINGS LLC	1	\$149,585.95	0.03%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	3	\$649,106.38	0.13%	0	\$0.00	NA	C
ENDEAVOR CAPITAL, LLC	1	\$171,000.00	0.03%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	2	\$536,673.39	0.11%	0	\$0.00	NA	C
ENTEGRA BANK	1	\$237,664.65	0.05%	0	\$0.00	NA	C
ENTERPRISE BANK & TRUST	1	\$231,258.80	0.05%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	9	\$2,829,377.55	0.57%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$155,569.38	0.03%	0	\$0.00	NA	C
EQUITY LOANS LLC	1	\$186,852.21	0.04%	0	\$0.00	NA	C
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$244,170.66	0.05%	0	\$0.00	NA	C

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ETHOS LENDING LLC	3	\$928,198.52	0.19%	0	\$0.00	NA	C
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,269,457.76	0.25%	0	\$0.00	NA	C
EVABANK	1	\$231,166.45	0.05%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME	1	\$237,265.22	0.05%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$604,295.84	0.12%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	1	\$220,403.53	0.04%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,620,047.56	0.32%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	3	\$871,700.31	0.17%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,683,292.59	1.54%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$227,685.88	0.05%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,700.00	0.04%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$188,261.36	0.04%	0	\$0.00	NA	C
FARMERS AND MERCHANTS OF LONG BEACH	1	\$299,567.75	0.06%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$655,712.82	0.13%	0	\$0.00	NA	C
FARMERS STATE BANK	1	\$177,100.00	0.04%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	24	\$6,590,077.77	1.32%	0	\$0.00	NA	C
FIDELITY BANK	4	\$1,030,400.80	0.21%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,345,233.08	0.87%	0	\$0.00	NA	C
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$184,732.98	0.04%	0	\$0.00	NA	C
FINANCE OF AMERICA	6	\$1,419,226.30	0.28%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	21	\$5,059,014.65	1.01%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$239,291.72	0.05%	0	\$0.00	NA	C
FIRELANDS FEDERAL CREDIT UNION	1	\$203,706.07	0.04%	0	\$0.00	NA	C
FIRST AMERICAN BANK	2	\$581,157.66	0.12%	0	\$0.00	NA	C
FIRST BANK	1	\$215,640.14	0.04%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$369,466.89	0.07%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$739,923.42	0.15%	0	\$0.00	NA	C

	FIRST BANK FINANCIAL CENTRE	1	\$248,600.00	0.05%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,443,915.76	0.29%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	7	\$2,288,280.06	0.46%	0	\$0.00	NA	C
	FIRST COMMERCIAL BANK	1	\$179,479.52	0.04%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$188,727.69	0.04%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.05%	0	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$157,500.00	0.03%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK	1	\$224,640.57	0.04%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,752.18	0.03%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,200.11	0.08%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$684,617.75	0.14%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$229,283.68	0.05%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,550.00	0.11%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	1	\$416,385.67	0.08%	0	\$0.00	NA	C
	FIRST FLORIDA BANK D	1	\$235,077.00	0.05%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$347,616.12	0.07%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,647.23	0.04%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	9	\$2,895,598.98	0.58%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	2	\$664,462.46	0.13%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	2	\$461,853.75	0.09%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	9	\$2,226,532.81	0.45%	0	\$0.00	NA	C
	FIRST MINNESOTA BANK	1	\$223,670.00	0.04%	0	\$0.00	NA	C
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$230,000.00	0.05%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,124.03	0.04%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,276,630.54	0.26%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$381,324.79	0.08%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$184,545.00	0.04%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	1	\$161,025.00	0.03%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$172,489.45	0.03%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	1	\$233,600.00	0.05%	0	\$0.00	NA	C
		1	\$226,680.16	0.05%	0	\$0.00	NA	C

FIRST NATIONAL BANK OF LE CENTER							
FIRST NATIONAL BANK OF LOUISIANA	1	\$207,417.72	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	5	\$1,227,533.47	0.25%	0	\$0.00	NA	C
FIRST NATIONAL BANK, AMES, IOWA	1	\$199,705.36	0.04%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	1	\$359,281.59	0.07%	0	\$0.00	NA	C
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$151,776.07	0.03%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$359,515.07	0.07%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$416,412.45	0.08%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION	1	\$355,498.40	0.07%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$150,991.69	0.03%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$293,971.28	0.06%	0	\$0.00	NA	C
FIRST STATE BANK OF RUSSELLVILLE	1	\$171,000.00	0.03%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,273.07	0.03%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,323,647.30	0.26%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,468,227.37	0.29%	0	\$0.00	NA	C
FIRST UNITED CREDIT UNION	1	\$232,500.00	0.05%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$999,606.36	0.2%	0	\$0.00	NA	C
FIRSTBANK	3	\$976,013.68	0.2%	0	\$0.00	NA	C
FIRSTTRUST BANK	4	\$998,075.80	0.2%	0	\$0.00	NA	C
FIVE POINTS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	C
FIVE STAR CREDIT UNION	1	\$176,739.24	0.04%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$571,382.04	0.11%	0	\$0.00	NA	C
FORUM CREDIT UNION	5	\$1,476,442.53	0.3%	0	\$0.00	NA	C
FRANKLIN SYNERGY BANK	1	\$247,315.43	0.05%	0	\$0.00	NA	C
FREEDOM CREDIT UNION	1	\$190,674.88	0.04%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	4	\$1,076,978.62	0.22%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$284,494.50	0.06%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$184,145.00	0.04%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	17	\$4,044,480.89	0.81%	0	\$0.00	NA	C
GENCO FEDERAL CREDIT UNION	1	\$311,079.24	0.06%	0	\$0.00	NA	C
GENISYS CREDIT UNION	2	\$446,340.16	0.09%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$222,000.00	0.04%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$209,035.00	0.04%	0	\$0.00	NA	C
GLACIER HILLS CREDIT UNION	1	\$159,200.00	0.03%	0	\$0.00	NA	C
GMFS, LLC	8	\$2,036,940.91	0.41%	0	\$0.00	NA	C
	1	\$233,807.94	0.05%	0	\$0.00	NA	C

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA							
GOLD COAST BANK	1	\$291,138.26	0.06%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,100,703.87	0.22%	0	\$0.00	NA	C
GOODFIELD STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	C
GOOGAIN INC., A CORPORATION	1	\$438,729.96	0.09%	0	\$0.00	NA	C
GRAND BANK	1	\$299,558.04	0.06%	0	\$0.00	NA	C
GRANDE HOMES, INC	1	\$577,845.58	0.12%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$149,928.80	0.03%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES INC	1	\$238,001.58	0.05%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$299,577.30	0.06%	0	\$0.00	NA	C
GREENWOOD CREDIT UNION	1	\$284,527.45	0.06%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	6	\$1,363,840.50	0.27%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$506,054.43	0.1%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	7	\$1,973,215.16	0.39%	0	\$0.00	NA	C
GUARIDAN MORTGAGE COMPANY, INC	1	\$232,000.00	0.05%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	6	\$1,427,250.84	0.29%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$407,978.00	0.08%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC	1	\$242,191.24	0.05%	0	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,577.30	0.06%	0	\$0.00	NA	C
HAWAII NATIONAL BANK	1	\$329,524.53	0.07%	0	\$0.00	NA	C
HAWAII STATE FEDERAL CREDIT UNION	4	\$1,112,293.13	0.22%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	2	\$487,043.63	0.1%	0	\$0.00	NA	C
HICKORY POINT BANK AND TRUST FSB	1	\$169,829.44	0.03%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$482,500.00	0.1%	0	\$0.00	NA	C
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$404,429.36	0.08%	0	\$0.00	NA	C
HOME FEDERAL BANK	4	\$936,532.67	0.19%	0	\$0.00	NA	C
HOME FINANCING CENTER, INC	1	\$223,698.27	0.04%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	2	\$724,026.53	0.14%	0	\$0.00	NA	C
HOME STATE BANK, N.A	1	\$296,000.00	0.06%	0	\$0.00	NA	C
HOMEBANK	1	\$273,308.82	0.05%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$8,814,349.25	1.76%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$386,875.95	0.08%	0	\$0.00	NA	C
	7	\$1,775,910.04	0.36%	0	\$0.00	NA	C

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,409,400.35	0.28%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$549,225.06	0.11%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$429,005.31	0.09%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$274,145.53	0.05%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$164,748.97	0.03%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$594,333.13	0.12%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$194,719.04	0.04%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$279,476.41	0.06%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	11	\$3,347,316.17	0.67%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$196,650.00	0.04%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$1,887,191.54	0.38%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,540.93	0.03%	0	\$0.00	NA
INDEPENDENT BANK	1	\$187,740.98	0.04%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC	1	\$263,719.48	0.05%	0	\$0.00	NA
INSIGNIA BANK	1	\$254,249.23	0.05%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA
INTERBANK	1	\$230,417.53	0.05%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$203,718.94	0.04%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$461,363.49	0.09%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	1	\$203,449.42	0.04%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	4	\$998,668.78	0.2%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$675,250.00	0.14%	0	\$0.00	NA
IRON FINANCIAL, INC	1	\$574,242.81	0.11%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	2	\$584,434.83	0.12%	0	\$0.00	NA
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$356,718.84	0.07%	0	\$0.00	NA
JC FINANCIAL SOLUTIONS, INC	1	\$327,516.79	0.07%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, INC	2	\$672,030.33	0.13%	0	\$0.00	NA
JMAC LENDING, INC	1	\$163,758.39	0.03%	0	\$0.00	NA
JNJ PROPERTIES, INC, A CALIFORNIA CORPORATION	1	\$249,655.57	0.05%	0	\$0.00	NA

JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,718.20	0.04%	0	\$0.00	NA	C
KAYE FINANCIAL CORPORATION	2	\$408,435.62	0.08%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC. - COR	1	\$165,791.09	0.03%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,950.00	0.05%	0	\$0.00	NA	C
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$234,683.45	0.05%	0	\$0.00	NA	C
LAFAYETTE AMBASSADOR BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	C
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE	1	\$173,449.73	0.03%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	6	\$1,299,680.46	0.26%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	2	\$507,594.70	0.1%	0	\$0.00	NA	C
LANDMARK COMMUNITY BANK	1	\$167,525.77	0.03%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	6	\$1,491,117.52	0.3%	0	\$0.00	NA	C
LEADER BANK N.A	3	\$910,413.89	0.18%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	3	\$827,200.00	0.17%	0	\$0.00	NA	C
LEGACY HOME LOANS LLC	1	\$265,905.00	0.05%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,026,571.08	0.21%	0	\$0.00	NA	C
LIBERTY BANK	1	\$149,783.88	0.03%	0	\$0.00	NA	C
LIBERTY MORTGAGE CORPORATION	1	\$215,695.66	0.04%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	4	\$1,123,314.21	0.22%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	1	\$203,007.08	0.04%	0	\$0.00	NA	C
LOANSTAR HOME LENDING	1	\$197,209.04	0.04%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	1	\$535,278.00	0.11%	0	\$0.00	NA	C
LONE STAR NATIONAL BANK	1	\$171,167.49	0.03%	0	\$0.00	NA	C
MACHIAS SAVINGS BANK	1	\$209,647.49	0.04%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$193,214.93	0.04%	0	\$0.00	NA	C
MANSFIELD CO-OPERATIVE BANK	1	\$197,708.30	0.04%	0	\$0.00	NA	C
MAROON FINANCIAL CREDIT UNION	1	\$186,131.43	0.04%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$207,706.93	0.04%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$272,615.35	0.05%	0	\$0.00	NA	C
MCKINLEY MORTGAGE LLC	1	\$179,200.00	0.04%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,298,994.97	0.46%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC	2	\$913,643.94	0.18%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$410,784.12	0.08%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$526,257.46	0.11%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	15	\$3,941,767.26	0.79%	0	\$0.00	NA	C

MEMBER ADVANTAGE MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$312,312.00	0.06%	0	\$0.00	NA	C
MEMBERS MORTGAGE COMPANY, INC	1	\$319,400.00	0.06%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$623,515.08	0.12%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$244,154.05	0.05%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$184,040.32	0.04%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, LLC	1	\$318,318.90	0.06%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$359,504.02	0.07%	0	\$0.00	NA	C
METRO MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC	1	\$216,158.44	0.04%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	5	\$1,534,665.41	0.31%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	4	\$1,111,418.11	0.22%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$319,688.72	0.06%	0	\$0.00	NA	C
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$163,800.00	0.03%	0	\$0.00	NA	C
MIDLAND STATES BANK	4	\$1,052,834.68	0.21%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$283,599.84	0.06%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$270,750.00	0.05%	0	\$0.00	NA	C
MIDWEST REGIONAL CREDIT UNION	1	\$242,282.86	0.05%	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	3	\$681,526.01	0.14%	0	\$0.00	NA	C
MISSOURI CREDIT UNION	1	\$170,753.62	0.03%	0	\$0.00	NA	C
MLD MORTGAGE, INC	4	\$754,735.21	0.15%	0	\$0.00	NA	C
MONARCH BANK	1	\$175,752.02	0.04%	0	\$0.00	NA	C
MONROE BANK & TRUST	1	\$269,619.58	0.05%	0	\$0.00	NA	C
MONSON SAVINGS BANK	1	\$169,941.27	0.03%	0	\$0.00	NA	C
MORTGAGE CORP. OF THE EAST - III	1	\$237,172.79	0.05%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	3	\$710,814.52	0.14%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$379,905.00	0.08%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	C
MORTGAGE TRUST, INC., A CORPORATION	1	\$229,321.22	0.05%	0	\$0.00	NA	C
MORTGAGENETWORK	11	\$3,120,205.84	0.62%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	2	\$540,626.36	0.11%	0	\$0.00	NA	C
MOUNTAINONE BANK	1	\$310,072.22	0.06%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	54	\$15,064,622.25	3.01%	0	\$0.00	NA	C

MOVEMENT MORTGAGE, LLC TN#112748	1	\$341,528.82	0.07%	0	\$0.00	NA	C
MSA MORTGAGE LLC	1	\$249,639.79	0.05%	0	\$0.00	NA	C
MSA MORTGAGE, LLC	1	\$224,682.98	0.04%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	7	\$1,728,085.45	0.35%	0	\$0.00	NA	C
MWABANK	1	\$171,200.00	0.03%	0	\$0.00	NA	C
MYCUMORTGAGE, LLC	1	\$218,185.18	0.04%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$198,582.14	0.04%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	3	\$735,339.30	0.15%	0	\$0.00	NA	C
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.05%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	14	\$4,352,924.93	0.87%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$900,523.15	0.18%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$271,108.81	0.05%	0	\$0.00	NA	C
NEIGHBORHOOD MORTGAGE, INC	1	\$244,000.00	0.05%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$345,344.09	0.07%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$318,310.85	0.06%	0	\$0.00	NA	C
NEVADA STATE BANK	1	\$228,104.27	0.05%	0	\$0.00	NA	C
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$625,500.00	0.13%	0	\$0.00	NA	C
NEW MEXICO BANK & TRUST	1	\$226,473.22	0.05%	0	\$0.00	NA	C
NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$226,687.26	0.05%	0	\$0.00	NA	C
NFM, INC	1	\$202,071.22	0.04%	0	\$0.00	NA	C
NFM, INC DBA NFM LENDING	1	\$286,804.32	0.06%	0	\$0.00	NA	C
NJ LENDERS CORP	3	\$821,360.15	0.16%	0	\$0.00	NA	C
NOIC INC	1	\$222,150.00	0.04%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	3	\$782,624.40	0.16%	0	\$0.00	NA	C
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$339,399.25	0.07%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	2	\$812,003.27	0.16%	0	\$0.00	NA	C
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	\$469,943.12	0.09%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$513,000.00	0.1%	0	\$0.00	NA	C
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,211.11	0.04%	0	\$0.00	NA	C
NSB BANK	1	\$186,231.29	0.04%	0	\$0.00	NA	C
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$174,509.25	0.03%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$217,942.48	0.04%	0	\$0.00	NA	C
	1	\$192,097.82	0.04%	0	\$0.00	NA	C

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI						
	NUVISION FCU	1	\$614,371.32	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	12	\$4,008,999.62	0.8%	0	\$0.00	NA
	NXT BANK	1	\$291,569.83	0.06%	0	\$0.00	NA
	OLD NATIONAL BANK	6	\$1,473,474.62	0.29%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$219,800.00	0.04%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,254,967.37	0.25%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$520,515.56	0.1%	0	\$0.00	NA
	ORIGIN BANK	3	\$809,840.32	0.16%	0	\$0.00	NA
	PACIFIC NW FCU	1	\$306,000.00	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$607,166.66	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$673,135.28	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,509,040.96	0.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$644,690.35	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$624,598.77	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	2	\$764,405.82	0.15%	0	\$0.00	NA
	PARK STERLING BANK	1	\$174,286.63	0.03%	0	\$0.00	NA
	PARKSIDE LENDING LLC	9	\$3,320,848.03	0.66%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$839,600.00	0.17%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$164,444.82	0.03%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$177,499.56	0.04%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$279,605.48	0.06%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,038,878.29	0.41%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$320,626.96	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,094,754.67	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$530,175.01	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$184,046.08	0.04%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$688,943.35	0.14%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$233,807.94	0.05%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$227,678.75	0.05%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$246,637.73	0.05%	0	\$0.00	NA
		2	\$584,719.96	0.12%	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC	8	\$1,749,506.65	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$3,012,438.92	0.6%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	5	\$1,180,321.29	0.24%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$250,903.84	0.05%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$264,147.85	0.05%	0	\$0.00	NA
	PREFERRED HOME LENDING	1	\$214,889.93	0.04%	0	\$0.00	NA
	PREFERRED PROCESSING SERVICE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$179,290.83	0.04%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$223,919.63	0.04%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$231,600.47	0.05%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$204,454.99	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,544,197.92	0.31%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$239,676.72	0.05%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$457,418.40	0.09%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$503,988.88	0.1%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$174,610.00	0.03%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	28	\$7,837,238.14	1.57%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$283,617.44	0.06%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$220,556.76	0.04%	0	\$0.00	NA
	PULTE MORTGAGE LLC	9	\$2,272,648.89	0.45%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$149,783.88	0.03%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$265,625.21	0.05%	0	\$0.00	NA
	R P FUNDING INC	5	\$1,274,069.78	0.25%	0	\$0.00	NA
	RABOBANK, N.A	2	\$498,965.08	0.1%	0	\$0.00	NA
	RANLIFE, INC	3	\$628,072.04	0.13%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$186,936.24	0.04%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,024,637.88	0.2%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$409,138.71	0.08%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$461,886.12	0.09%	0	\$0.00	NA
	RENASANT BANK	3	\$638,086.34	0.13%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$171,757.65	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$159,779.57	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,062.50	0.06%	0	\$0.00	NA

RESOURCE LENDERS INC. CALIFORNIA COPRORATION	1	\$180,145.82	0.04%	0	\$0.00	NA	C
RESOURCE LENDIERS, INC	1	\$212,513.35	0.04%	0	\$0.00	NA	C
RICHLAND STATE BANK, A CORPORATION	1	\$157,273.07	0.03%	0	\$0.00	NA	C
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$274,421.40	0.05%	0	\$0.00	NA	C
RIVERMARK COMMUNITY CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION	1	\$313,423.76	0.06%	0	\$0.00	NA	C
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$214,393.08	0.04%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$262,637.66	0.05%	0	\$0.00	NA	C
ROCKY MOUNTAIN CREDIT UNION	1	\$171,763.03	0.03%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,360.00	0.03%	0	\$0.00	NA	C
ROGUE CREDIT UNION	1	\$183,811.22	0.04%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	1	\$185,138.77	0.04%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$231,444.81	0.05%	0	\$0.00	NA	C
ROYAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$208,149.66	0.04%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	2	\$722,450.28	0.14%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$375,300.00	0.08%	0	\$0.00	NA	C
S&T BANK	1	\$247,895.67	0.05%	0	\$0.00	NA	C
SAFE CREDIT UNION	3	\$854,457.30	0.17%	0	\$0.00	NA	C
SAGAMORE HOME MORTGAGE, LLC	1	\$252,815.81	0.05%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,276,471.26	0.26%	0	\$0.00	NA	C
SANFORD INSTITUTION FOR SAVINGS	1	\$325,000.00	0.07%	0	\$0.00	NA	C
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$350,914.27	0.07%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$224,675.82	0.04%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,242,690.35	0.25%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,339.21	0.04%	0	\$0.00	NA	C
SECURITY STATE BANK	1	\$265,633.52	0.05%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,051,002.65	0.41%	0	\$0.00	NA	C
SELECT BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	C
SEMPER HOME LOANS, INC D	1	\$156,546.83	0.03%	0	\$0.00	NA	C
SENTE MORTGAGE, INC	3	\$924,737.67	0.18%	0	\$0.00	NA	C

SETTLERS BANK	1	\$377,950.00	0.08%	0	\$0.00	NA	C
SFMC, LP	3	\$736,838.44	0.15%	0	\$0.00	NA	C
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$251,652.81	0.05%	0	\$0.00	NA	C
SHEA MORTGAGE INC	2	\$512,195.00	0.1%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,338,160.85	2.27%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,112.70	0.04%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	3	\$1,019,145.27	0.2%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$652,079.93	0.13%	0	\$0.00	NA	C
SOUTH STATE BANK	14	\$3,607,136.62	0.72%	0	\$0.00	NA	C
SOUTHLAND CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA	C
SOUTHWEST FUNDING, LP	1	\$153,208.83	0.03%	0	\$0.00	NA	C
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$235,659.97	0.05%	0	\$0.00	NA	C
STANDARD BANK & TRUST COMPANY	1	\$202,208.23	0.04%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE	9	\$3,090,843.22	0.62%	0	\$0.00	NA	C
STATE BANK AND TRUST COMPANY	1	\$217,256.95	0.04%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$856,260.70	0.17%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	5	\$1,154,987.39	0.23%	0	\$0.00	NA	C
STATEWIDE MORTGAGE	1	\$202,889.72	0.04%	0	\$0.00	NA	C
STEARNS LENDING LLC	1	\$394,418.08	0.08%	0	\$0.00	NA	C
STEARNS LENDING INC	57	\$16,397,004.04	3.28%	0	\$0.00	NA	C
STEARNS LENDING, LLC	25	\$7,854,231.41	1.57%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.04%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	2	\$384,098.29	0.08%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	3	\$1,017,331.73	0.2%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION - COR	1	\$223,684.38	0.04%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$413,416.67	0.08%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	3	\$817,259.01	0.16%	0	\$0.00	NA	C
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$165,356.04	0.03%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	15	\$3,980,207.46	0.8%	0	\$0.00	NA	C
TD BANK, N.A	6	\$1,106,013.34	0.22%	0	\$0.00	NA	C
TEXAS BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	C
THE BRYN MAWR TRUST COMPANY	1	\$244,000.00	0.05%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS	2	\$361,466.70	0.07%	0	\$0.00	NA	C

	THE COLUMBIA BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	C
	THE EPHRATA NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	4	\$1,054,555.09	0.21%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,053.53	0.03%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN CARLYLE - ISAOA	1	\$328,760.00	0.07%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CARM	1	\$207,700.31	0.04%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$215,709.04	0.04%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$256,500.00	0.05%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC	1	\$266,000.00	0.05%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC. - COR	1	\$416,399.18	0.08%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	C
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$251,302.01	0.05%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	3	\$617,399.91	0.12%	0	\$0.00	NA	C
	THINK MUTUAL BANK	2	\$406,181.14	0.08%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$354,487.60	0.07%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC	1	\$408,935.82	0.08%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$166,764.69	0.03%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,608,433.05	0.32%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$476,357.47	0.1%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$596,596.91	0.12%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$196,079.49	0.04%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	3	\$533,571.39	0.11%	0	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP INC	1	\$169,361.03	0.03%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	2	\$489,705.36	0.1%	0	\$0.00	NA	C
	TRUST COMPANY BANK	1	\$247,159.01	0.05%	0	\$0.00	NA	C
	TRUST MORTGAGE CORPORATION	1	\$199,447.93	0.04%	0	\$0.00	NA	C
	TWINSTAR CREDIT UNION	1	\$343,875.57	0.07%	0	\$0.00	NA	C
	UNION BANK	1	\$204,105.04	0.04%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,867,305.83	0.37%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$398,412.19	0.08%	0	\$0.00	NA	C
	UNITED BANK	1	\$287,012.86	0.06%	0	\$0.00	NA	C
		2	\$893,749.27	0.18%	0	\$0.00	NA	C

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION						
	UNITED HERITAGE CREDIT UNION	1	\$208,249.52	0.04%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$156,534.04	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,837,714.85	0.77%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,880,248.38	0.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	\$7,808,408.77	1.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LI	1	\$164,657.05	0.03%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$222,949.28	0.04%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$976,465.83	0.2%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$391,768.54	0.08%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$416,385.67	0.08%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$627,567.61	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,443.39	0.04%	0	\$0.00	NA
	UW CREDIT UNION	3	\$753,138.84	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$662,000.00	0.13%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$237,856.29	0.05%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$294,602.63	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC	9	\$2,598,703.87	0.52%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$204,149.68	0.04%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,135.38	0.05%	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL S	1	\$186,633.39	0.04%	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$207,700.31	0.04%	0	\$0.00	NA
	VISION BANK	1	\$384,000.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$246,659.70	0.05%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$208,712.06	0.04%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$214,651.10	0.04%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$259,616.96	0.05%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$324,675.45	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,558.04	0.06%	0	\$0.00	NA

	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$415,231.28	0.08%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	3	\$709,735.38	0.14%	0	\$0.00	NA	C
	WEST COAST FUNDING	1	\$269,610.98	0.05%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$194,147.00	0.04%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	6	\$1,265,814.71	0.25%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	2	\$352,880.27	0.07%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	1	\$179,102.24	0.04%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORP	1	\$259,232.70	0.05%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION	1	\$199,718.20	0.04%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,500.00	0.03%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	2	\$447,874.43	0.09%	0	\$0.00	NA	C
	WINNPOINTE CORPORATON	1	\$159,779.57	0.03%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	\$3,687,927.31	0.74%	0	\$0.00	NA	C
	WOODFORD STATE BANK	1	\$351,504.03	0.07%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$202,201.68	0.04%	0	\$0.00	NA	C
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$479,338.69	0.1%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$154,400.00	0.03%	0	\$0.00	NA	C
	YORK TRADITIONS BANK	1	\$152,774.60	0.03%	0	\$0.00	NA	C
	Unavailable	2	\$610,550.07	0.2%	0	\$0.00	NA	C
<b>Total</b>		<b>1,871</b>	<b>\$499,870,142.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGA38	DREW MORTGAGE	1	\$114,837.96	7.5%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$204,711.16	13.38%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,500.00	12.19%	0	\$0.00	NA	C
	FIRSTRUST BANK	1	\$281,194.27	18.37%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$244,630.99	15.99%	0	\$0.00	NA	C
	MSA MORTGAGE LLC	1	\$251,395.28	16.43%	0	\$0.00	NA	C
	MUTUALONE BANK	1	\$124,823.88	8.16%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$122,227.54	7.98%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,530,321.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGA46	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$336,321.36	0.13%	0	\$0.00	NA	C
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$406,849.74	0.16%	0	\$0.00	NA	C
		1	\$169,261.18	0.07%	0	\$0.00	NA	C

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY						
	ACADEMY MORTGAGE CORPORATION	37	\$9,450,782.44	3.78%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$322,400.00	0.13%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$572,200.00	0.23%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$220,739.00	0.09%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$213,412.14	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$167,768.54	0.07%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$423,247.06	0.17%	0	\$0.00	NA
	ALLIANCE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$237,664.65	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$645,615.84	0.26%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$208,106.36	0.08%	0	\$0.00	NA
	AMERI CASH	1	\$268,904.93	0.11%	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$236,673.48	0.09%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$219,690.02	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$167,500.00	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$542,251.89	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$2,079,251.30	0.83%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$651,438.89	0.26%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,348.43	0.07%	0	\$0.00	NA
	AMERICASH - COR	1	\$322,954.44	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,103.12	0.09%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$164,000.00	0.07%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$359,034.71	0.14%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$159,200.00	0.06%	0	\$0.00	NA
	ARVEST BANK	7	\$1,650,747.05	0.66%	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$327,548.11	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,730.40	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$401,610.89	0.16%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,699.47	0.08%	0	\$0.00	NA
	AUBURNBANK	1	\$236,000.00	0.09%	0	\$0.00	NA

AUGUSTINE FINANCIAL SERVICES, LLC, A/K/A OHIO CATHOLIC	1	\$223,341.87	0.09%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	1	\$247,500.00	0.1%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,846,150.06	1.54%	0	\$0.00	NA	C
BANC ONE MORTGAGE CORPORATION	1	\$289,879.39	0.12%	0	\$0.00	NA	C
BANK FORWARD	1	\$190,000.00	0.08%	0	\$0.00	NA	C
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$245,661.08	0.1%	0	\$0.00	NA	C
BANK OF ENGLAND	2	\$704,512.30	0.28%	0	\$0.00	NA	C
BANK OF HAWAII RETAIL	1	\$172,500.00	0.07%	0	\$0.00	NA	C
BANK OF HERRIN, ISAOA	1	\$416,425.48	0.17%	0	\$0.00	NA	C
BANK OF IDAHO (14051)	1	\$373,369.14	0.15%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$218,149.04	0.09%	0	\$0.00	NA	C
BANK OF OZARKS	1	\$215,089.65	0.09%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,037,645.07	0.81%	0	\$0.00	NA	C
BANK OF WHITTIER, NA	1	\$294,500.00	0.12%	0	\$0.00	NA	C
BANK SNB	2	\$493,523.79	0.2%	0	\$0.00	NA	C
BANNER BANK	4	\$1,100,208.39	0.44%	0	\$0.00	NA	C
BAXTER CREDIT UNION	2	\$668,014.42	0.27%	0	\$0.00	NA	C
BAY EQUITY LLC	11	\$3,413,765.53	1.36%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	6	\$1,596,773.21	0.64%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$255,622.86	0.1%	0	\$0.00	NA	C
BLUE EAGLE FEDERAL CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00	NA	C
BNA BANK	1	\$163,768.92	0.07%	0	\$0.00	NA	C
BNC NATIONAL BANK - COR	1	\$354,197.32	0.14%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	2	\$540,986.93	0.22%	0	\$0.00	NA	C
BOFI FEDERAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARKANSAS	1	\$159,779.57	0.06%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	1	\$199,206.10	0.08%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	1	\$175,750.00	0.07%	0	\$0.00	NA	C
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$175,740.71	0.07%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$219,176.63	0.09%	0	\$0.00	NA	C
BUCKEYE STATE CREDIT UNION	1	\$202,221.01	0.08%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$255,140.00	0.1%	0	\$0.00	NA	C
CABOT & NOI EMPLOYEES CREDIT UNION	1	\$214,725.31	0.09%	0	\$0.00	NA	C
CALCON MUTUAL MORTGAGE LLC	1	\$219,696.90	0.09%	0	\$0.00	NA	C
CAPITAL CITY BANK	1	\$232,092.99	0.09%	0	\$0.00	NA	C
	4	\$1,417,098.21	0.57%	0	\$0.00	NA	C

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CASTLE & COOKE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	3	\$879,771.31	0.35%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$304,012.00	0.12%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$254,149.36	0.1%	0	\$0.00	NA	C
CENDERA FUNDING, INC	2	\$301,793.34	0.12%	0	\$0.00	NA	C
CENTRAL BANK OF BOONE COUNTY	2	\$405,896.77	0.16%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$408,500.00	0.16%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	5	\$1,309,679.59	0.52%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	10	\$3,022,793.76	1.21%	0	\$0.00	NA	C
CITIZENS STATE BANK OF ROSEAU	1	\$281,200.00	0.11%	0	\$0.00	NA	C
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,545.43	0.07%	0	\$0.00	NA	C
CLM MORTGAGE, LLC - COR	1	\$254,114.93	0.1%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,500.00	0.07%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$207,949.95	0.08%	0	\$0.00	NA	C
COASTAL LENDING GROUP LLC	1	\$314,056.87	0.13%	0	\$0.00	NA	C
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,671.32	0.1%	0	\$0.00	NA	C
COMMERCE BANK	1	\$165,361.40	0.07%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	3	\$1,151,161.91	0.46%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A	1	\$251,750.00	0.1%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$206,701.75	0.08%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION OF FL	1	\$285,516.37	0.11%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$278,647.94	0.11%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$190,968.25	0.08%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$358,477.82	0.14%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	15	\$4,020,061.07	1.61%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$337,002.79	0.13%	0	\$0.00	NA	C
COUNTYBANK	1	\$266,000.00	0.11%	0	\$0.00	NA	C
CREDIT UNION 1	1	\$220,848.39	0.09%	0	\$0.00	NA	C
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$188,581.00	0.08%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY	1	\$253,633.38	0.1%	0	\$0.00	NA	C
CRESTMARK MORTGAGE COMPANY, LTD	1	\$329,524.53	0.13%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$445,631.28	0.18%	0	\$0.00	NA	C
CUMD	1	\$192,322.50	0.08%	0	\$0.00	NA	C

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$379,464.58	0.15%	0	\$0.00	NA	C
DEMOTTE STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$943,828.08	0.38%	0	\$0.00	NA	C
DFCU FINANCIAL	4	\$1,137,918.33	0.45%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	1	\$158,847.80	0.06%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	5	\$1,104,725.75	0.44%	0	\$0.00	NA	C
DIME BANK	1	\$300,200.00	0.12%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC	1	\$215,104.07	0.09%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$156,534.04	0.06%	0	\$0.00	NA	C
E MORTGAGE MANAGEMENT LLC	2	\$745,196.32	0.3%	0	\$0.00	NA	C
EAGLE BANK A CORPORATION	1	\$323,563.57	0.13%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	7	\$1,880,720.29	0.75%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	1	\$519,299.54	0.21%	0	\$0.00	NA	C
EMC HOLDINGS LLC	1	\$227,341.48	0.09%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	2	\$558,458.30	0.22%	0	\$0.00	NA	C
ENDEAVOR CAPITAL, LLC	1	\$199,000.00	0.08%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	1	\$282,201.82	0.11%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$179,746.38	0.07%	0	\$0.00	NA	C
ETHOS LENDING LLC	1	\$315,564.64	0.13%	0	\$0.00	NA	C
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$384,445.28	0.15%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME	1	\$225,476.88	0.09%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$590,674.21	0.24%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE COMPANY A WASHINGTON CORPORATION	1	\$222,344.88	0.09%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,658,528.89	0.66%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,828,071.55	1.13%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$192,436.08	0.08%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK	1	\$161,025.00	0.06%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	17	\$4,743,927.07	1.9%	0	\$0.00	NA	C
FIDELITY BANK	1	\$161,177.58	0.06%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,208,915.52	0.88%	0	\$0.00	NA	C
FINANCE OF AMERICA	2	\$754,958.43	0.3%	0	\$0.00	NA	C

	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,248,896.17	0.5%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	2	\$475,965.48	0.19%	0	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	1	\$211,694.55	0.08%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	4	\$1,116,086.96	0.45%	0	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	1	\$349,484.38	0.14%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,116,337.12	0.45%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	1	\$153,000.00	0.06%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	2	\$691,002.00	0.28%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$296,550.00	0.12%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	3	\$597,021.38	0.24%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$171,000.00	0.07%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	2	\$403,181.12	0.16%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,399.18	0.17%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$533,739.25	0.21%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE	1	\$391,097.98	0.16%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	5	\$1,606,071.31	0.64%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	3	\$1,104,942.89	0.44%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	4	\$1,010,080.28	0.4%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$156,534.04	0.06%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	3	\$774,174.00	0.31%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$287,603.21	0.11%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$247,650.57	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF BELLEVUE	1	\$273,596.34	0.11%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$367,619.24	0.15%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$344,491.74	0.14%	0	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	C
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	3	\$671,950.52	0.27%	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$212,693.10	0.08%	0	\$0.00	NA	C
	FIRST ROBINSON SAVINGS BANK N.A	1	\$159,839.18	0.06%	0	\$0.00	NA	C
	FIRST SOUTHERN STATE BANK	1	\$344,978.90	0.14%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$229,675.93	0.09%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$885,450.00	0.35%	0	\$0.00	NA	C
		2	\$540,314.64	0.22%	0	\$0.00	NA	C

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,027,420.70	0.81%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$230,866.89	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$439,928.75	0.18%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$415,353.58	0.17%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$158,431.43	0.06%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,065,429.35	0.43%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$400,449.44	0.16%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,869,268.33	0.75%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$499,295.50	0.2%	0	\$0.00	NA
	GEO-CORP, INC	1	\$406,451.76	0.16%	0	\$0.00	NA
	GMFS, LLC	7	\$1,663,153.47	0.66%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$252,651.43	0.1%	0	\$0.00	NA
	GOLDEN OAK LENDING	2	\$523,772.26	0.21%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$250,739.17	0.1%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$240,652.76	0.1%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$551,051.70	0.22%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$289,600.45	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$1,393,745.85	0.56%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$351,481.44	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$999,595.42	0.4%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$259,232.69	0.1%	0	\$0.00	NA
	HARBORONE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$230,881.46	0.09%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$356,637.96	0.14%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST COMPANY	1	\$261,933.55	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$238,143.00	0.1%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$310,541.83	0.12%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$385,044.42	0.15%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$238,670.72	0.1%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$174,812.21	0.07%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, LLC	1	\$279,587.51	0.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$791,109.41	0.32%	0	\$0.00	NA
		16	\$4,196,820.01	1.68%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$280,413.13	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,294,693.09	0.92%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$205,310.31	0.08%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$230,539.04	0.09%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$171,757.65	0.07%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$165,915.60	0.07%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$206,500.00	0.08%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$166,265.40	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$513,035.46	0.2%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$335,925.54	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$400,603.78	0.16%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,036.93	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$303,561.99	0.12%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$229,568.75	0.09%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$575,000.00	0.23%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$235,674.85	0.09%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$253,450.33	0.1%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$360,468.17	0.14%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$169,006.14	0.07%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$531,238.85	0.21%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$163,774.05	0.07%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$389,462.68	0.16%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$213,442.02	0.09%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$176,925.36	0.07%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,770.18	0.06%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$211,188.42	0.08%	0	\$0.00	NA
	KOPERNIK BANK ND	1	\$234,683.45	0.09%	0	\$0.00	NA
	LA PAZ MORTGAGE, INC - COR	1	\$528,537.02	0.21%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$515,747.36	0.21%	0	\$0.00	NA

LAKELAND BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	1	\$158,000.00	0.06%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING, LLC	1	\$331,532.21	0.13%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	2	\$394,620.96	0.16%	0	\$0.00	NA	C
LANGLEY FEDERAL CREDIT UNION	1	\$253,142.82	0.1%	0	\$0.00	NA	C
LEADER BANK N.A	3	\$802,764.28	0.32%	0	\$0.00	NA	C
LEGACY HOME LOANS LLC	2	\$454,983.09	0.18%	0	\$0.00	NA	C
LIBERTY BANK AND TRUST COMPANY	1	\$222,146.51	0.09%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	4	\$1,235,368.45	0.49%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$376,943.87	0.15%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$406,912.86	0.16%	0	\$0.00	NA	C
MACON BANK & TRUST	1	\$235,682.11	0.09%	0	\$0.00	NA	C
MAGNOLIA MORTGAGE COMPANY LLC	1	\$277,000.32	0.11%	0	\$0.00	NA	C
MAGNOLIA STATE MORTGAGE LLC	1	\$163,649.22	0.07%	0	\$0.00	NA	C
MAJESTIC MORTGAGE CORPORATION	1	\$294,075.68	0.12%	0	\$0.00	NA	C
MANUFACTURERS BANK AND TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	C
MARKESAN STATE BANK	1	\$209,697.43	0.08%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$189,919.80	0.08%	0	\$0.00	NA	C
MEMBERS COOPERATIVE CREDIT UNION	1	\$222,942.42	0.09%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$588,151.36	0.23%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$314,955.60	0.13%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, LLC	1	\$149,779.02	0.06%	0	\$0.00	NA	C
METRO CREDIT UNION	2	\$479,326.08	0.19%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$268,312.86	0.11%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$531,059.72	0.21%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	C
MONARCH BANK	1	\$251,379.12	0.1%	0	\$0.00	NA	C
MORTGAGE FINANCIAL , INC	1	\$249,340.35	0.1%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	6	\$1,395,216.23	0.56%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,185.19	0.09%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$236,061.16	0.09%	0	\$0.00	NA	C
MORTGAGENETWORK	3	\$770,320.15	0.31%	0	\$0.00	NA	C
MOUND CITY BANK	1	\$170,753.62	0.07%	0	\$0.00	NA	C
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$231,687.49	0.09%	0	\$0.00	NA	C

	MOUNTAIN AMERICA CREDIT UNION	1	\$171,746.61	0.07%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,956,437.11	0.78%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	22	\$6,460,097.83	2.58%	0	\$0.00	NA	C
	MT MCKINLEY BANK, MUTUAL BANK	1	\$184,727.46	0.07%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	1	\$292,168.94	0.12%	0	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	1	\$181,749.25	0.07%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	2	\$465,864.61	0.19%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	4	\$1,233,635.40	0.49%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	2	\$712,613.53	0.28%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	3	\$886,641.84	0.35%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$307,556.23	0.12%	0	\$0.00	NA	C
	NATIONWIDE BANK	1	\$162,260.60	0.06%	0	\$0.00	NA	C
	NEBRASKALAND NATIONAL BANK	1	\$260,865.13	0.1%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	C
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$307,000.00	0.12%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$193,473.55	0.08%	0	\$0.00	NA	C
	NORTH ALABAMA MORTGAGE, INC	1	\$221,443.30	0.09%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$600,164.02	0.24%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	2	\$341,762.17	0.14%	0	\$0.00	NA	C
	NSB BANK	1	\$185,925.69	0.07%	0	\$0.00	NA	C
	NUVISION FCU	1	\$499,279.59	0.2%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	5	\$1,171,176.88	0.47%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$472,000.00	0.19%	0	\$0.00	NA	C
	ONPOINT COMMUNITY CREDIT UNION	1	\$394,780.37	0.16%	0	\$0.00	NA	C
	OPES ADVISORS, INC. A CALIFORNIA CORPROAITON	1	\$674,070.04	0.27%	0	\$0.00	NA	C
	ORIGIN BANK	2	\$701,385.67	0.28%	0	\$0.00	NA	C
	ORRSTOWN BANK	2	\$405,788.84	0.16%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$234,000.00	0.09%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$747,421.55	0.3%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$628,700.00	0.25%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	3	\$1,535,367.44	0.61%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	C
	PEOPLES BANK - LYNDEN	1	\$307,659.92	0.12%	0	\$0.00	NA	C
	PEOPLES BANK - MOUNT VERNON	1	\$202,634.09	0.08%	0	\$0.00	NA	C

PEOPLES BANK, A KANSAS CORPORATION	2	\$560,320.06	0.22%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	2	\$784,726.40	0.31%	0	\$0.00	NA	C
PINNACLE BANK	1	\$166,015.75	0.07%	0	\$0.00	NA	C
PINNACLE BANK - COR	1	\$207,713.43	0.08%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	3	\$584,133.70	0.23%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	5	\$1,198,515.85	0.48%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	6	\$1,717,061.11	0.69%	0	\$0.00	NA	C
POLICE & FIRE FEDERAL CREDIT UNION	3	\$731,575.71	0.29%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$193,392.29	0.08%	0	\$0.00	NA	C
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$189,738.23	0.08%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	2	\$578,148.99	0.23%	0	\$0.00	NA	C
PRIORITY HOME LENDING, LLC	1	\$438,567.19	0.18%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	11	\$3,692,599.38	1.48%	0	\$0.00	NA	C
PROVIDENCE BANK & TRUST	1	\$192,522.21	0.08%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	1	\$318,161.04	0.13%	0	\$0.00	NA	C
PS BANK	1	\$149,783.88	0.06%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$208,698.87	0.08%	0	\$0.00	NA	C
PULASKI BANK HOME LENDING	1	\$217,819.47	0.09%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	1	\$255,417.39	0.1%	0	\$0.00	NA	C
R P FUNDING INC	3	\$790,700.00	0.32%	0	\$0.00	NA	C
RANLIFE, INC	1	\$239,654.20	0.1%	0	\$0.00	NA	C
RCB BANK	1	\$170,800.00	0.07%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	2	\$341,007.95	0.14%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	2	\$484,002.72	0.19%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	1	\$214,400.00	0.09%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$690,402.17	0.28%	0	\$0.00	NA	C
RENEW LENDING INC	1	\$349,532.49	0.14%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	1	\$375,583.07	0.15%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION	1	\$374,094.00	0.15%	0	\$0.00	NA	C
ROBINS FEDERAL CREDIT UNION	2	\$543,734.89	0.22%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	1	\$178,359.43	0.07%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$955,547.60	0.38%	0	\$0.00	NA	C
S&T BANK	1	\$260,881.90	0.1%	0	\$0.00	NA	C
SACRAMENTO CREDIT UNION	1	\$332,031.51	0.13%	0	\$0.00	NA	C
SAFE CREDIT UNION	1	\$390,836.07	0.16%	0	\$0.00	NA	C
SAIL MORTGAGE CORP	1	\$259,625.39	0.1%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$660,000.00	0.26%	0	\$0.00	NA	C

	SAN MATEO CREDIT UNION	1	\$399,436.40	0.16%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$178,758.87	0.07%	0	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY	1	\$337,250.00	0.13%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$249,631.70	0.1%	0	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$312,449.17	0.12%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION - CO	1	\$307,556.23	0.12%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$891,711.46	0.36%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$514,541.13	0.21%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	1	\$211,714.44	0.08%	0	\$0.00	NA	C
	SHAREPOINT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	1	\$415,426.86	0.17%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,036,531.62	2.41%	0	\$0.00	NA	C
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$442,499.52	0.18%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$268,384.73	0.11%	0	\$0.00	NA	C
	SIMPLE MORTGAGE	1	\$204,717.56	0.08%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$179,895.73	0.07%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$152,789.20	0.06%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	C
	SOUTH GEORGIA BANKING COMPANY	1	\$199,711.84	0.08%	0	\$0.00	NA	C
	SOUTH STATE BANK	3	\$843,712.18	0.34%	0	\$0.00	NA	C
	SOUTHERN HOME MORTGAGE CORP	1	\$174,941.89	0.07%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	1	\$229,161.90	0.09%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$268,021.83	0.11%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$231,658.22	0.09%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	2	\$464,940.43	0.19%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	1	\$226,100.00	0.09%	0	\$0.00	NA	C
	STEARNS LENDING INC	31	\$8,193,764.48	3.27%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	10	\$3,436,910.55	1.37%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	2	\$402,858.84	0.16%	0	\$0.00	NA	C
	STONEHAVEN MORTGAGE, INC	1	\$323,553.61	0.13%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC	1	\$314,370.96	0.13%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$201,652.49	0.08%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	3	\$770,725.56	0.31%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	5	\$1,318,539.78	0.53%	0	\$0.00	NA	C

TACET MORTGAGE	1	\$227,671.49	0.09%	0	\$0.00	NA	C
TD BANK, N.A	6	\$1,495,294.14	0.6%	0	\$0.00	NA	C
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$250,204.80	0.1%	0	\$0.00	NA	C
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,711.84	0.08%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF NIAGARA	1	\$171,200.00	0.07%	0	\$0.00	NA	C
THINK MUTUAL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	C
TIMBERWOOD BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	2	\$654,314.52	0.26%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$155,770.18	0.06%	0	\$0.00	NA	C
TRADITIONS BANK	1	\$284,580.13	0.11%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	2	\$701,580.13	0.28%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$240,000.00	0.1%	0	\$0.00	NA	C
TUCOEMAS FEDERAL CREDIT UNION	1	\$212,797.61	0.09%	0	\$0.00	NA	C
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$170,300.00	0.07%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$566,535.84	0.23%	0	\$0.00	NA	C
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,528,263.48	0.61%	0	\$0.00	NA	C
UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$294,347.92	0.12%	0	\$0.00	NA	C
UNITED NATIONS FEDERAL CREDIT UNION	1	\$283,581.61	0.11%	0	\$0.00	NA	C
UNITED SECURITY FINANCIAL CORP	1	\$222,454.02	0.09%	0	\$0.00	NA	C
UNITY BANK	1	\$264,643.04	0.11%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,056,816.09	1.22%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,606.66	0.11%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,173,398.29	2.07%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	1	\$151,311.50	0.06%	0	\$0.00	NA	C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$359,709.29	0.14%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	NA	C
UW CREDIT UNION	2	\$397,032.97	0.16%	0	\$0.00	NA	C
UWHARRIE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	C
VALLEY NATIONAL BANK	2	\$512,270.01	0.2%	0	\$0.00	NA	C
	1	\$237,664.65	0.09%	0	\$0.00	NA	C

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VANGUARD FUNDING LLC	2	\$798,631.18	0.32%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	3	\$916,181.26	0.37%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$160,000.00	0.06%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$298,818.83	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$982,681.66	0.39%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$322,674.53	0.13%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$232,107.53	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$587,695.69	0.23%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$149,783.88	0.06%	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$582,080.81	0.23%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$222,817.59	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,309,181.56	0.52%	0	\$0.00	NA
	Unavailable	2	\$378,233.00	0.13%	0	\$0.00	NA
<b>Total</b>		<b>925</b>	<b>\$250,288,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGA53	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$121,725.49	0.24%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,831.77	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$152,069.39	0.3%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$426,430.07	0.85%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,863.11	0.77%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$377,965.51	0.75%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$614,254.54	1.23%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,458.01	0.37%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$349,766.53	0.7%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$208,000.00	0.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$284,603.77	0.57%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$113,285.00	0.23%	0	\$0.00	NA

	ANECA FEDERAL CREDIT UNION	1	\$205,147.00	0.41%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$223,882.90	0.45%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$202,854.23	0.4%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	2	\$191,789.61	0.38%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$279,745.91	0.56%	0	\$0.00	NA	C
	BANK OF GALESVILLE	1	\$239,327.07	0.48%	0	\$0.00	NA	C
	BANK OF THE CASCADES	2	\$233,600.00	0.47%	0	\$0.00	NA	C
	BANNER BANK	2	\$448,936.68	0.9%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$666,349.00	1.33%	0	\$0.00	NA	C
	BAY EQUITY LLC	3	\$708,345.06	1.41%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$265,300.00	0.53%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,147,881.05	2.29%	0	\$0.00	NA	C
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$314,340.62	0.63%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$124,649.51	0.25%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,362,381.11	2.72%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$358,990.60	0.72%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$121,500.00	0.24%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	1	\$144,174.22	0.29%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	2	\$369,786.31	0.74%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,596.74	0.3%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$189,000.00	0.38%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	4	\$1,180,971.66	2.36%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$389,056.97	0.78%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	3	\$516,643.32	1.03%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$736,000.00	1.47%	0	\$0.00	NA	C
	COASLTINE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$337,052.29	0.67%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$139,601.96	0.28%	0	\$0.00	NA	C
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$146,089.23	0.29%	0	\$0.00	NA	C
	COMMUNICATING ARTS CREDIT UNION	1	\$60,840.31	0.12%	0	\$0.00	NA	C

COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.49%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	1	\$398,379.85	0.8%	0	\$0.00	NA	C
COMPASS MORTGAGE INC	1	\$133,000.00	0.27%	0	\$0.00	NA	C
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$234,331.85	0.47%	0	\$0.00	NA	C
CORNERSTONE FEDERAL CREDIT UNION	1	\$231,249.78	0.46%	0	\$0.00	NA	C
DACOTAH BANK	1	\$64,699.00	0.13%	0	\$0.00	NA	C
DENMARK STATE BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$378,949.30	0.76%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$289,186.87	0.58%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	3	\$265,500.00	0.53%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	3	\$386,996.04	0.77%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	1	\$185,458.98	0.37%	0	\$0.00	NA	C
EQUITY RESOURCES OF OHIO, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	C
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$201,409.33	0.4%	0	\$0.00	NA	C
FARMERS & MERCHANTS BANK	1	\$69,800.98	0.14%	0	\$0.00	NA	C
FARMERS BANK	1	\$121,667.37	0.24%	0	\$0.00	NA	C
FARMERS BANK & TRUST	1	\$157,600.00	0.31%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$187,609.28	0.37%	0	\$0.00	NA	C
FINANCE OF AMERICA	1	\$317,120.73	0.63%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,081,975.98	2.16%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$413,481.39	0.83%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	2	\$187,226.90	0.37%	0	\$0.00	NA	C
FIRST BANKERS TRUST COMPANY, N.A	1	\$105,757.82	0.21%	0	\$0.00	NA	C
FIRST CENTURY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	C
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,666.52	0.47%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	1	\$116,000.00	0.23%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$69,100.00	0.14%	0	\$0.00	NA	C
FIRST KEYSTONE COMMUNITY BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	C

FIRST MERCHANTS BANK, NA	1	\$315,000.00	0.63%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$112,691.91	0.22%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GILLETTE	1	\$225,550.00	0.45%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$74,194.29	0.15%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,387.89	0.65%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$65,700.00	0.13%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$199,423.41	0.4%	0	\$0.00	NA	C
GECU	2	\$204,120.77	0.41%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$170,527.19	0.34%	0	\$0.00	NA	C
GMFS, LLC	2	\$336,553.68	0.67%	0	\$0.00	NA	C
GREATER IOWA CREDIT UNION	1	\$135,629.20	0.27%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$166,538.25	0.33%	0	\$0.00	NA	C
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$160,548.58	0.32%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$124,649.51	0.25%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	4	\$581,553.68	1.16%	0	\$0.00	NA	C
HANTZ BANK, A MICHIGAN CORPORATION	3	\$698,628.85	1.39%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$210,400.09	0.42%	0	\$0.00	NA	C
HERSHEY FEDERAL CREDIT UNION	1	\$123,652.32	0.25%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	1	\$170,507.02	0.34%	0	\$0.00	NA	C
HomeBank	1	\$305,600.00	0.61%	0	\$0.00	NA	C
HomeBridge Financial Services, Inc	1	\$383,920.51	0.77%	0	\$0.00	NA	C
HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	1	\$250,000.00	0.5%	0	\$0.00	NA	C
HomeStead Funding Corp	1	\$180,000.00	0.36%	0	\$0.00	NA	C
HomeTrust Bank	1	\$157,556.99	0.31%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$334,802.46	0.67%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	3	\$262,528.24	0.52%	0	\$0.00	NA	C
INTERBANK	1	\$195,741.88	0.39%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	1	\$165,553.73	0.33%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	2	\$237,223.73	0.47%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	1	\$170,950.00	0.34%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,084.95	1.36%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$133,339.31	0.27%	0	\$0.00	NA	C
LEA COUNTY STATE BANK, A STATE BANK	1	\$325,600.00	0.65%	0	\$0.00	NA	C

LEADER BANK N.A	1	\$355,015.67	0.71%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	4	\$767,304.96	1.53%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	2	\$290,724.63	0.58%	0	\$0.00	NA	C
MEDINA COUNTY FCU	1	\$66,316.13	0.13%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	2	\$625,813.04	1.25%	0	\$0.00	NA	C
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$73,795.39	0.15%	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$61,826.16	0.12%	0	\$0.00	NA	C
MIDWESTONE BANK, A CORPORATION	1	\$73,500.00	0.15%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$316,123.51	0.63%	0	\$0.00	NA	C
MONROE BANK & TRUST	1	\$104,701.47	0.21%	0	\$0.00	NA	C
MORTGAGE CENTER LLC	1	\$154,550.00	0.31%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC	1	\$202,055.34	0.4%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	C
MOUNTAIN LAKES MORTGAGE INC	1	\$274,228.93	0.55%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	5	\$1,303,160.65	2.6%	0	\$0.00	NA	C
NATIONAL BANK OF MIDDLEBURY	1	\$229,600.00	0.46%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$141,692.62	0.28%	0	\$0.00	NA	C
NICOLET NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	C
NORTHERN OHIO INVESTMENT CO	1	\$164,907.49	0.33%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	C
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$291,215.00	0.58%	0	\$0.00	NA	C
OLD NATIONAL BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,621.48	0.27%	0	\$0.00	NA	C
OPEN MORTGAGE, LLC	1	\$129,640.55	0.26%	0	\$0.00	NA	C
ORIENTAL BANK	3	\$392,918.59	0.78%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$204,632.63	0.41%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	1	\$98,153.32	0.2%	0	\$0.00	NA	C
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,520.54	0.34%	0	\$0.00	NA	C
PINNACLE BANK	1	\$259,369.71	0.52%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	C
PIONEER SAVINGS BANK	1	\$59,831.76	0.12%	0	\$0.00	NA	C
POLICE & FIRE FEDERAL CREDIT UNION	1	\$90,741.27	0.18%	0	\$0.00	NA	C
PRAIRIE STATE BANK AND TRUST	1	\$371,700.00	0.74%	0	\$0.00	NA	C
PREMIER AMERICA CREDIT UNION	1	\$206,411.45	0.41%	0	\$0.00	NA	C
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$59,834.10	0.12%	0	\$0.00	NA	C
PROGRESSIVE OZARK BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	C

	PROVIDENCE BANK & TRUST	1	\$83,764.47	0.17%	0	\$0.00	NA	C
	PS BANK	1	\$158,547.93	0.32%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	2	\$389,000.00	0.78%	0	\$0.00	NA	C
	RENASANT BANK	2	\$166,323.63	0.33%	0	\$0.00	NA	C
	ROCKY MOUNTAIN CREDIT UNION	1	\$64,820.28	0.13%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	4	\$401,190.03	0.8%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$176,517.41	0.35%	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$238,500.00	0.48%	0	\$0.00	NA	C
	SCOTIABANK DE PR	1	\$105,710.99	0.21%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$351,053.69	0.7%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$656,294.01	1.31%	0	\$0.00	NA	C
	SOUTHERN BANK	1	\$80,776.04	0.16%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$65,418.61	0.13%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.48%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	2	\$199,149.98	0.4%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$149,561.54	0.3%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	4	\$661,941.36	1.32%	0	\$0.00	NA	C
	SUNRISE FAMILY CREDIT UNION	1	\$127,646.08	0.25%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$279,247.26	0.56%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$278,217.72	0.56%	0	\$0.00	NA	C
	TEUTOPOLIS STATE BANK	1	\$193,515.00	0.39%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	2	\$364,596.27	0.73%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	THE JACKSBORO NATIONAL BANK	1	\$70,576.55	0.14%	0	\$0.00	NA	C
	THE PARK BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.28%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$373,948.54	0.75%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,778.80	0.16%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$74,792.63	0.15%	0	\$0.00	NA	C
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$115,350.30	0.23%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$120,760.45	0.24%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$199,462.32	0.4%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	1	\$85,260.27	0.17%	0	\$0.00	NA	C
		1	\$120,000.00	0.24%	0	\$0.00	NA	C

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WEBSTER BANK, N.A	2	\$462,069.34	0.92%	0	\$0.00	NA	C
	WESTERLY COMMUNITY CREDIT UNION	1	\$176,005.11	0.35%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	3	\$431,266.79	0.86%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$184,388.75	0.37%	0	\$0.00	NA	C
	WISCONSIN BANK AND TRUST	1	\$301,141.35	0.6%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	2	\$225,000.00	0.45%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$136,183.68	0.27%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$77,285.71	0.15%	0	\$0.00	NA	C
<b>Total</b>		<b>279</b>	<b>\$50,089,782.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGA61	1ST COLONIAL COMMUNITY BANK	3	\$748,871.80	0.05%	0	\$0.00	NA	C
	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$239,197.88	0.02%	0	\$0.00	NA	C
	1ST SECURITY BANK OF WASHINGTON	1	\$170,764.40	0.01%	0	\$0.00	NA	C
	360 MORTGAGE GROUP, LLC	1	\$350,550.00	0.02%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	1	\$168,761.88	0.01%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	146	\$39,157,678.31	2.61%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,964.42	0.01%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	2	\$645,489.73	0.04%	0	\$0.00	NA	C
	ACCESSBANK TEXAS	1	\$417,000.00	0.03%	0	\$0.00	NA	C
	ACOPIA HOME LOANS	3	\$830,809.94	0.06%	0	\$0.00	NA	C
	ACOPIA LLC	4	\$1,024,790.78	0.07%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$199,724.45	0.01%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$188,739.61	0.01%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	3	\$816,721.92	0.05%	0	\$0.00	NA	C
	ADVISORS CAPITAL, INC. (22348)	1	\$260,773.73	0.02%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$406,599.63	0.03%	0	\$0.00	NA	C
	AFFILIATED BANK	3	\$711,049.90	0.05%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	6	\$1,314,267.42	0.09%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE SERVICES	1	\$156,750.00	0.01%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,036.09	0.01%	0	\$0.00	NA	C
	AIMBANK	1	\$181,532.17	0.01%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC	1	\$315,574.34	0.02%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$921,943.30	0.06%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$634,231.34	0.04%	0	\$0.00	NA	C

ALIGN CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00	NA	C
ALL WESTERN MORTGAGE, INC	5	\$1,608,864.96	0.11%	0	\$0.00	NA	C
ALL WESTERN MORTGAGE, INC. - COR	1	\$224,000.00	0.01%	0	\$0.00	NA	C
ALPHA MORTGAGE CORPORATION	1	\$295,563.93	0.02%	0	\$0.00	NA	C
ALPINE BANK & TRUST CO	2	\$358,550.46	0.02%	0	\$0.00	NA	C
ALTRA FEDERAL CREDIT UNION	6	\$1,386,537.86	0.09%	0	\$0.00	NA	C
AMARILLO NATIONAL BANK	3	\$745,226.17	0.05%	0	\$0.00	NA	C
AMCAP MORTGAGE, LTD	3	\$861,995.29	0.06%	0	\$0.00	NA	C
AMEGY BANK NATIONAL ASSOCIATION	1	\$151,781.00	0.01%	0	\$0.00	NA	C
AMEGY MORTGAGE COMPANY L.L.C	5	\$1,368,402.70	0.09%	0	\$0.00	NA	C
AMERICA FIRST FEDERAL CREDIT UNION	5	\$902,996.18	0.06%	0	\$0.00	NA	C
AMERICA'S FIRST FCU	2	\$335,784.76	0.02%	0	\$0.00	NA	C
AMERICAN BANK	2	\$568,873.42	0.04%	0	\$0.00	NA	C
AMERICAN BANK & TRUST CO., INC	1	\$254,041.55	0.02%	0	\$0.00	NA	C
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,510.68	0.01%	0	\$0.00	NA	C
AMERICAN BANK CENTER	1	\$225,000.00	0.02%	0	\$0.00	NA	C
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$156,469.15	0.01%	0	\$0.00	NA	C
AMERICAN EQUITY MORTGAGE INC	2	\$510,680.87	0.03%	0	\$0.00	NA	C
AMERICAN EQUITY MORTGAGE, INC	1	\$167,768.54	0.01%	0	\$0.00	NA	C
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,248.33	0.02%	0	\$0.00	NA	C
AMERICAN FINANCE HOUSE LARIBA	2	\$499,310.55	0.03%	0	\$0.00	NA	C
AMERICAN FINANCIAL LENDING, INC	1	\$252,627.28	0.02%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK INC	1	\$591,737.31	0.04%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK, INC	5	\$1,973,141.84	0.13%	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,421,772.97	0.09%	0	\$0.00	NA	C
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,131,916.96	0.08%	0	\$0.00	NA	C
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$245,138.33	0.02%	0	\$0.00	NA	C
AMERICAN INTERNET MORTGAGE, INC	9	\$2,806,092.35	0.19%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK	1	\$198,936.83	0.01%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.01%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,230,148.77	0.15%	0	\$0.00	NA	C

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$574,374.05	0.04%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	37	\$12,475,960.26	0.83%	0	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,633.54	0.01%	0	\$0.00	NA	C
AMERICAN SAVINGS BANK, F.S.B	2	\$518,582.43	0.03%	0	\$0.00	NA	C
AMERICAN SECURITY MORTGAGE CORP	1	\$251,379.12	0.02%	0	\$0.00	NA	C
AMERICASH A CORPOARTION	1	\$271,607.40	0.02%	0	\$0.00	NA	C
AMERICASH, A CORPORATION	1	\$570,676.57	0.04%	0	\$0.00	NA	C
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$297,189.99	0.02%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	14	\$3,175,626.76	0.21%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL, INC	3	\$877,010.02	0.06%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$255,469.55	0.02%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	13	\$3,591,336.04	0.24%	0	\$0.00	NA	C
AMERIS BANK, A CORPORATION	1	\$149,576.59	0.01%	0	\$0.00	NA	C
ANCHORBANK, FSB	3	\$741,454.58	0.05%	0	\$0.00	NA	C
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.01%	0	\$0.00	NA	C
APL FINANCIAL CORPORATION	1	\$468,230.00	0.03%	0	\$0.00	NA	C
ARBOR BANK, A STATE CHARTERED BANK	1	\$159,769.47	0.01%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	4	\$913,280.43	0.06%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$985,920.28	0.07%	0	\$0.00	NA	C
ARKANSAS FEDERAL CREDIT UNION	1	\$175,750.00	0.01%	0	\$0.00	NA	C
ARVEST BANK	21	\$4,677,217.10	0.31%	0	\$0.00	NA	C
ASCENT HOME LENDING, LLC	1	\$200,703.88	0.01%	0	\$0.00	NA	C
ASHEVILLE SAVINGS BANK	1	\$219,364.99	0.01%	0	\$0.00	NA	C
ASPRIE FINANCIAL	1	\$152,789.20	0.01%	0	\$0.00	NA	C
ASSEMBLIES OF GOD CREDIT UNION	1	\$306,298.10	0.02%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,539,616.99	0.1%	0	\$0.00	NA	C
ASSOCIATED CREDIT UNION	1	\$191,717.14	0.01%	0	\$0.00	NA	C
ASSOCIATED MORTGAGE CORPORATION	1	\$194,449.54	0.01%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$1,300,487.18	0.09%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,304,119.59	0.09%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	22	\$5,741,795.18	0.38%	0	\$0.00	NA	C

	ATLANTIC COAST BANK	1	\$199,397.77	0.01%	0	\$0.00	NA	C
	ATLANTIC HOME LENDING, INC., A MASS	1	\$516,754.38	0.03%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS INC	1	\$449,351.63	0.03%	0	\$0.00	NA	C
	ATLANTIC MORTGAGE GROUP LLC	1	\$369,977.96	0.02%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	C
	ATLANTIS MORTGAGE CO, INC	1	\$599,209.89	0.04%	0	\$0.00	NA	C
	ATLANTIS MORTGAGE CO., INC	1	\$239,654.20	0.02%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	11	\$3,106,665.99	0.21%	0	\$0.00	NA	C
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$187,735.11	0.01%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSCIATION, DBA BANC HOME LOANS	1	\$492,919.95	0.03%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$609,159.59	0.04%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	92	\$30,169,238.65	2.01%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$176,000.00	0.01%	0	\$0.00	NA	C
	BANCFIRST	1	\$157,035.19	0.01%	0	\$0.00	NA	C
	BANK INDEPENDENT	2	\$535,240.91	0.04%	0	\$0.00	NA	C
	BANK MIDWEST	1	\$416,412.45	0.03%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$280,000.00	0.02%	0	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$279,088.24	0.02%	0	\$0.00	NA	C
	BANK OF BRENHAM	1	\$287,276.16	0.02%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$282,138.74	0.02%	0	\$0.00	NA	C
	BANK OF DEERFIELD	2	\$490,000.00	0.03%	0	\$0.00	NA	C
	BANK OF ENGLAND	11	\$2,733,988.23	0.18%	0	\$0.00	NA	C
	BANK OF FRANKLIN	2	\$386,620.46	0.03%	0	\$0.00	NA	C
	BANK OF HAWAII	5	\$1,712,166.79	0.11%	0	\$0.00	NA	C
	BANK OF HAWAII RETAIL	3	\$994,000.00	0.07%	0	\$0.00	NA	C
	BANK OF HERRIN, ISAOA	1	\$161,761.35	0.01%	0	\$0.00	NA	C
	BANK OF MONTGOMERY	1	\$199,460.21	0.01%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	2	\$450,712.56	0.03%	0	\$0.00	NA	C
	BANK OF SAINT ELIZABETH	1	\$185,725.98	0.01%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$170,000.00	0.01%	0	\$0.00	NA	C
	BANK OF SULLIVAN	1	\$156,000.00	0.01%	0	\$0.00	NA	C
	BANK OF THE CASCADES	3	\$732,949.74	0.05%	0	\$0.00	NA	C
	BANK OF THE JAMES - COR	1	\$188,889.41	0.01%	0	\$0.00	NA	C
		35	\$8,734,544.99	0.58%	0	\$0.00	NA	C

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANK OF TRAVELERS REST	1	\$174,353.99	0.01%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	2	\$472,219.90	0.03%	0	\$0.00	NA
	BANK OF WHITTIER, NA	2	\$417,920.00	0.03%	0	\$0.00	NA
	BANK OF WHITTIER,N.A	2	\$623,685.83	0.04%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,446.73	0.03%	0	\$0.00	NA
	BANKERS TRUST COMPANY	5	\$1,317,633.58	0.09%	0	\$0.00	NA
	BANKIOWA	1	\$415,796.34	0.03%	0	\$0.00	NA
	BANKNEWPORT	5	\$1,306,089.26	0.09%	0	\$0.00	NA
	BANKSTAR FINANCIAL	1	\$280,000.00	0.02%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$179,734.82	0.01%	0	\$0.00	NA
	BANNER BANK	21	\$5,166,475.07	0.34%	0	\$0.00	NA
	BARR GROUP, INC	1	\$247,142.76	0.02%	0	\$0.00	NA
	BAXTER CREDIT UNION	13	\$3,146,953.95	0.21%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION,A MARYLAND CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	NA
	BAY EQUITY LLC	49	\$15,238,986.41	1.02%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$249,647.76	0.02%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$411,931.69	0.03%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$545,230.69	0.04%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$624,618.67	0.04%	0	\$0.00	NA
	BELL STATE BANK & TRUST	26	\$7,080,772.96	0.47%	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$159,769.47	0.01%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	2	\$666,588.14	0.04%	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$214,379.42	0.01%	0	\$0.00	NA
	BERKSHIRE BANK	5	\$1,342,572.00	0.09%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$221,273.53	0.01%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$294,584.34	0.02%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	2	\$478,870.00	0.03%	0	\$0.00	NA
	BLACKRIDGEBANK	2	\$484,360.09	0.03%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$222,000.00	0.01%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$212,140.00	0.01%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$624,138.92	0.04%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. - COR	1	\$378,951.07	0.03%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	15	\$3,556,837.06	0.24%	0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$1,619,484.49	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$183,750.00	0.01%	0	\$0.00	NA

BOKF NA DBA BANK OF ARIZONA	1	\$277,989.86	0.02%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARKANSAS	1	\$300,000.00	0.02%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	2	\$719,677.03	0.05%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	2	\$613,100.03	0.04%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	3	\$775,750.00	0.05%	0	\$0.00	NA	C
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$251,850.00	0.02%	0	\$0.00	NA	C
BOULDER VALLEY CREDIT UNION	1	\$274,104.50	0.02%	0	\$0.00	NA	C
BREMER BANK, NA	2	\$670,036.39	0.04%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,895,493.10	0.13%	0	\$0.00	NA	C
BRIKHO CAPITAL, INC - COR	1	\$220,702.31	0.01%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	4	\$1,949,080.36	0.13%	0	\$0.00	NA	C
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$541,141.74	0.04%	0	\$0.00	NA	C
BRYANT BANK	2	\$439,095.09	0.03%	0	\$0.00	NA	C
BTH BANK, NATIONAL ASSOCIATION	1	\$156,524.15	0.01%	0	\$0.00	NA	C
BUILDING TRADES FEDERAL CREDIT UNION	1	\$255,647.30	0.02%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	6	\$1,335,782.92	0.09%	0	\$0.00	NA	C
CALIFORNIA CREDIT UNION	3	\$957,344.06	0.06%	0	\$0.00	NA	C
CALIFORNIA MORGAGE ADAVISORS, INC	1	\$344,535.28	0.02%	0	\$0.00	NA	C
CALUSA BANK	1	\$149,779.02	0.01%	0	\$0.00	NA	C
CAPITAL CREDIT UNION	1	\$195,000.00	0.01%	0	\$0.00	NA	C
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$189,738.23	0.01%	0	\$0.00	NA	C
CARDINAL CREDIT UNION	1	\$152,000.00	0.01%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$5,319,322.17	0.36%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$462,000.00	0.03%	0	\$0.00	NA	C
CAROLINA ALLIANCE BANK	1	\$275,000.00	0.02%	0	\$0.00	NA	C
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$154,500.00	0.01%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE	1	\$271,608.10	0.02%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	15	\$4,948,130.68	0.33%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	3	\$702,838.19	0.05%	0	\$0.00	NA	C
CBC NATIONAL BANK	3	\$697,988.62	0.05%	0	\$0.00	NA	C
CENDERA FUNDING, INC	7	\$1,938,262.77	0.13%	0	\$0.00	NA	C
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$151,561.27	0.01%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	2	\$471,285.40	0.03%	0	\$0.00	NA	C
CENTRAL BANK	5	\$1,467,763.71	0.1%	0	\$0.00	NA	C
CENTRAL BANK OF BOONE COUNTY	1	\$306,418.92	0.02%	0	\$0.00	NA	C

	CENTRAL BANK OF BRANSON	1	\$290,000.00	0.02%	0	\$0.00	NA	C
	CENTRAL BANK OF OKLAHOMA	1	\$273,196.93	0.02%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	3	\$883,529.52	0.06%	0	\$0.00	NA	C
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.01%	0	\$0.00	NA	C
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$188,900.00	0.01%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$547,973.74	0.04%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$819,183.71	0.05%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	2	\$564,567.05	0.04%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	3	\$621,744.35	0.04%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$206,625.00	0.01%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	17	\$5,648,614.81	0.38%	0	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$283,082.35	0.02%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	2	\$411,913.53	0.03%	0	\$0.00	NA	C
	CHEMICAL BANK	4	\$742,056.56	0.05%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	59	\$16,793,568.50	1.12%	0	\$0.00	NA	C
	CHOICE LENDING CORP	1	\$299,586.68	0.02%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$217,040.01	0.01%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$157,782.31	0.01%	0	\$0.00	NA	C
	CITIZENS BANK AND TRUST COMPANY	1	\$274,612.52	0.02%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES	3	\$923,920.27	0.06%	0	\$0.00	NA	C
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$397,426.56	0.03%	0	\$0.00	NA	C
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$309,563.22	0.02%	0	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$260,800.00	0.02%	0	\$0.00	NA	C
	CITIZENS FIRST BANK - SPARTA	1	\$251,628.75	0.02%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK	2	\$431,907.15	0.03%	0	\$0.00	NA	C
	CITIZENS NATL HENDERSON	2	\$561,259.68	0.04%	0	\$0.00	NA	C
	CITIZENS STATE BANK	2	\$452,165.23	0.03%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF LOYAL	1	\$202,500.00	0.01%	0	\$0.00	NA	C
	CITY NATIONAL BANK	3	\$678,052.55	0.05%	0	\$0.00	NA	C
	CIVISTA BANK	1	\$309,000.00	0.02%	0	\$0.00	NA	C
	CLASSIC HOME MORTGAGE INC	1	\$166,500.00	0.01%	0	\$0.00	NA	C
	CLEAR LAKE BANK & TRUST COMPANY	3	\$542,357.52	0.04%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$247,642.68	0.02%	0	\$0.00	NA	C
	CMC HOME LENDING	2	\$566,732.85	0.04%	0	\$0.00	NA	C
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$270,112.48	0.02%	0	\$0.00	NA	C

CMG MORTGAGE, INC. DBA CMG FINANCI	30	\$9,372,039.87	0.63%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	5	\$1,235,999.90	0.08%	0	\$0.00	NA	C
COFFEE COUNTY BANK	1	\$209,697.43	0.01%	0	\$0.00	NA	C
COLLINS COMMUNITY CREDIT UNION	1	\$185,000.00	0.01%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$827,672.37	0.06%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	1	\$258,600.15	0.02%	0	\$0.00	NA	C
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$335,147.11	0.02%	0	\$0.00	NA	C
COMMERCE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	6	\$1,702,827.76	0.11%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE, INC	1	\$247,166.59	0.02%	0	\$0.00	NA	C
COMMERCE MORTGAGE	1	\$254,640.70	0.02%	0	\$0.00	NA	C
COMMERCE STATE BANK	2	\$358,150.00	0.02%	0	\$0.00	NA	C
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$217,279.43	0.01%	0	\$0.00	NA	C
COMMERCIAL BANKING COMPANY	1	\$259,616.96	0.02%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	8	\$1,915,553.24	0.13%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE, LLC	1	\$360,667.88	0.02%	0	\$0.00	NA	C
COMMUNITY BANK MANKATO	2	\$601,824.86	0.04%	0	\$0.00	NA	C
COMMUNITY BANK, NA	3	\$599,600.00	0.04%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	1	\$171,602.39	0.01%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION OF FL	1	\$274,637.94	0.02%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,072,250.58	0.07%	0	\$0.00	NA	C
COMMUNITY STAR CREDIT UNION	1	\$166,250.00	0.01%	0	\$0.00	NA	C
COMMUNITY STATE BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	5	\$1,253,366.63	0.08%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	11	\$2,331,573.40	0.16%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$457,724.68	0.03%	0	\$0.00	NA	C
CONCORD MORTGAGE GROUP	4	\$891,529.54	0.06%	0	\$0.00	NA	C
CONNECTS FEDERAL CREDIT UNION	1	\$149,783.88	0.01%	0	\$0.00	NA	C
CONNEXUS CREDIT UNION	1	\$255,200.00	0.02%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$211,900.00	0.01%	0	\$0.00	NA	C
COORS CREDIT UNION	1	\$320,437.64	0.02%	0	\$0.00	NA	C
CORNERSTONE BANK	1	\$209,690.63	0.01%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	87	\$26,127,320.24	1.74%	0	\$0.00	NA	C
	2	\$697,360.46	0.05%	0	\$0.00	NA	C

	CORNERSTONE MORTGAGE PROVIDERS, L.P						
	CORNERSTONE MORTGAGE, INC	6	\$1,906,306.82	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$575,170.09	0.04%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	4	\$810,645.80	0.05%	0	\$0.00	NA
	COUNTY BANK	1	\$190,000.00	0.01%	0	\$0.00	NA
	COUNTYBANK	1	\$160,502.54	0.01%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$235,667.48	0.02%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$651,245.60	0.04%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	4	\$848,749.20	0.06%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$439,380.04	0.03%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$452,000.00	0.03%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$500,469.62	0.03%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$160,318.68	0.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,033,497.15	0.14%	0	\$0.00	NA
	CS FINANCIAL, INC	2	\$785,357.49	0.05%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$349,883.79	0.02%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA
	DACOTAH BANK	1	\$154,000.00	0.01%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$519,783.88	0.03%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$402,444.77	0.03%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$808,820.35	0.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC A LIM	1	\$371,487.48	0.02%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$271,599.29	0.02%	0	\$0.00	NA
	DEERWOOD BANK	1	\$162,133.00	0.01%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$208,000.00	0.01%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$334,666.24	0.02%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,687,839.31	0.11%	0	\$0.00	NA
	DEVELOPERS MORTGAGE CO	1	\$410,133.31	0.03%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$1,037,240.65	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$918,266.55	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	19	\$5,658,812.73	0.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,702,277.52	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$1,935,880.74	0.13%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE	1	\$231,673.11	0.02%	0	\$0.00	NA
		1	\$288,369.76	0.02%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	DIME BANK	1	\$394,418.08	0.03%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$189,720.09	0.01%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$439,380.04	0.03%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$170,000.00	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	11	\$3,035,512.12	0.2%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$399,310.86	0.03%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	10	\$3,123,982.23	0.21%	0	\$0.00	NA
	DREW MORTGAGE	1	\$170,259.76	0.01%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$284,525.00	0.02%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$279,596.57	0.02%	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$156,823.72	0.01%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$254,000.00	0.02%	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$1,451,331.60	0.1%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	4	\$900,000.00	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$715,472.64	0.05%	0	\$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA
	EAST FINANCIAL SERVICES, INC	1	\$255,000.00	0.02%	0	\$0.00	NA
	ECU MORTGAGE LLC	1	\$299,558.04	0.02%	0	\$0.00	NA
	EECU	3	\$482,698.31	0.03%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$389,461.56	0.03%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	22	\$6,243,066.59	0.42%	0	\$0.00	NA
	ELITE FINANCIAL	1	\$249,631.70	0.02%	0	\$0.00	NA
	EMC HOLDINGS LLC	4	\$833,302.54	0.06%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	7	\$1,602,314.88	0.11%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$157,267.97	0.01%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$321,039.69	0.02%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	4	\$985,558.18	0.07%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$1,317,157.60	0.09%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$389,438.08	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	23	\$7,231,416.81	0.48%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	\$1,488,336.21	0.1%	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$636,855.57	0.04%	0	\$0.00	NA

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,305,795.96	0.09%	0	\$0.00	NA	C
EQUITY RESOURCES OF OHIO, INC	1	\$279,596.57	0.02%	0	\$0.00	NA	C
ERIE FEDERAL CREDIT UNION	1	\$247,642.68	0.02%	0	\$0.00	NA	C
ESB MORTGAGE COMPANY	2	\$500,200.00	0.03%	0	\$0.00	NA	C
ETHOS LENDING LLC	3	\$892,722.65	0.06%	0	\$0.00	NA	C
ETHOS LENDING LLC - COR	2	\$723,348.94	0.05%	0	\$0.00	NA	C
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$890,716.72	0.06%	0	\$0.00	NA	C
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$647,315.93	0.04%	0	\$0.00	NA	C
ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$263,628.02	0.02%	0	\$0.00	NA	C
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$399,410.72	0.03%	0	\$0.00	NA	C
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$169,749.56	0.01%	0	\$0.00	NA	C
EVERENCE FEDERAL CREDIT UNION	1	\$166,000.00	0.01%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME	1	\$232,671.71	0.02%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,476,313.38	0.1%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	5	\$1,538,092.96	0.1%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$308,674.35	0.02%	0	\$0.00	NA	C
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$352,995.00	0.02%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	33	\$8,945,032.87	0.6%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$213,092.53	0.01%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	13	\$3,459,194.46	0.23%	0	\$0.00	NA	C
F AND C BANK	1	\$171,095.94	0.01%	0	\$0.00	NA	C
FAA CREDIT UNION	1	\$330,212.82	0.02%	0	\$0.00	NA	C
FAIRWAY INDENPENT MORTGAGE CORPORATION	1	\$337,250.00	0.02%	0	\$0.00	NA	C
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$263,611.07	0.02%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$242,250.00	0.02%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	64	\$17,263,274.49	1.15%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$368,113.73	0.02%	0	\$0.00	NA	C

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$416,398.11	0.03%	0	\$0.00	NA	C
FAIRWINDS CREDIT UNION	1	\$189,194.11	0.01%	0	\$0.00	NA	C
FAMILY SAVINGS CREDIT UNION	1	\$149,779.02	0.01%	0	\$0.00	NA	C
FARMERS & MERCHANTS BANK	3	\$731,228.00	0.05%	0	\$0.00	NA	C
FARMERS BANK & TRUST	3	\$772,188.78	0.05%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,024,229.84	0.07%	0	\$0.00	NA	C
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$454,874.44	0.03%	0	\$0.00	NA	C
FARMERS STATE BANK OF HARTLAND	1	\$208,100.00	0.01%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$227,664.10	0.02%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	64	\$17,980,022.44	1.2%	0	\$0.00	NA	C
FEDCOM CREDIT UNION	1	\$256,500.00	0.02%	0	\$0.00	NA	C
FIDELITY BANK	7	\$1,624,193.39	0.11%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	40	\$9,991,121.49	0.67%	0	\$0.00	NA	C
FIDELITY COOPERATIVE BANK	1	\$300,573.19	0.02%	0	\$0.00	NA	C
FINANCE OF AMERICA	10	\$3,517,562.25	0.23%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	61	\$16,293,137.03	1.09%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	8	\$2,109,543.81	0.14%	0	\$0.00	NA	C
FIREFIGHTERS FIRST CREDIT UNION	3	\$783,800.00	0.05%	0	\$0.00	NA	C
FIRELANDS FEDERAL CREDIT UNION	1	\$164,457.36	0.01%	0	\$0.00	NA	C
FIRST AMERICAN BANK	3	\$637,114.63	0.04%	0	\$0.00	NA	C
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$390,600.00	0.03%	0	\$0.00	NA	C
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS	1	\$267,622.39	0.02%	0	\$0.00	NA	C
FIRST BANK	1	\$201,446.34	0.01%	0	\$0.00	NA	C
FIRST BANK & TRUST	2	\$676,242.42	0.05%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	10	\$3,207,585.51	0.21%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.01%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,259,967.70	0.15%	0	\$0.00	NA	C
FIRST CAPITAL BANK OF KENTUCKY	1	\$313,971.11	0.02%	0	\$0.00	NA	C
FIRST CENTURY BANK	1	\$225,862.00	0.02%	0	\$0.00	NA	C
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$950,637.93	0.06%	0	\$0.00	NA	C
FIRST CHOICE LENDING GROUP	1	\$167,268.24	0.01%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	29	\$9,441,052.18	0.63%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$287,168.70	0.02%	0	\$0.00	NA	C

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION	1	\$321,895.53	0.02%	0	\$0.00	NA	C
FIRST COMMERCIAL BANK, N.A	1	\$358,770.68	0.02%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$161,500.00	0.01%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$343,877.94	0.02%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	4	\$805,011.51	0.05%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE INC	1	\$203,699.47	0.01%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$199,711.84	0.01%	0	\$0.00	NA	C
FIRST CONTINENTAL MORTGAGE, LTD	1	\$466,500.00	0.03%	0	\$0.00	NA	C
FIRST DAKOTA NATIONAL BANK	1	\$314,000.00	0.02%	0	\$0.00	NA	C
FIRST FEDERAL BANK	3	\$755,400.97	0.05%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$356,984.91	0.02%	0	\$0.00	NA	C
FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$155,770.18	0.01%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	3	\$869,096.61	0.06%	0	\$0.00	NA	C
FIRST FEDERAL OF CENTRAL IL	1	\$171,757.65	0.01%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,147,466.85	0.08%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,772,179.97	0.12%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	5	\$1,309,317.38	0.09%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$796,334.85	0.05%	0	\$0.00	NA	C
FIRST FINANCIAL BANK FORT WORTH	1	\$327,548.11	0.02%	0	\$0.00	NA	C
FIRST FINANCIAL BANK NA	1	\$195,334.54	0.01%	0	\$0.00	NA	C
FIRST FLORIDA BANK D	2	\$616,111.02	0.04%	0	\$0.00	NA	C
FIRST FLORIDA CREDIT UNION	1	\$207,756.86	0.01%	0	\$0.00	NA	C
FIRST FREEDOM BANK	2	\$402,776.01	0.03%	0	\$0.00	NA	C
FIRST GENERAL CU	1	\$173,754.83	0.01%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,199,433.03	0.08%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK RETAIL	1	\$319,528.57	0.02%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,539.80	0.02%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$449,365.96	0.03%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	25	\$7,924,489.01	0.53%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	5	\$1,041,833.24	0.07%	0	\$0.00	NA	C

FIRST INTERNET BANK OF INDIANA	3	\$1,205,630.86	0.08%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	25	\$6,489,994.84	0.43%	0	\$0.00	NA	C
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$208,805.38	0.01%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$327,947.27	0.02%	0	\$0.00	NA	C
FIRST MINNESOTA BANK	2	\$534,390.71	0.04%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$169,760.48	0.01%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	7	\$1,433,562.04	0.1%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$311,570.15	0.02%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	25	\$6,141,114.92	0.41%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$544,559.00	0.04%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	5	\$1,455,722.98	0.1%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$303,081.86	0.02%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST	1	\$157,314.75	0.01%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	5	\$1,496,187.17	0.1%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	2	\$678,119.04	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	6	\$1,741,932.52	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN DERIDDER	1	\$234,660.81	0.02%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$170,764.40	0.01%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GILLETTE	1	\$194,712.73	0.01%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HARTFORD	1	\$292,900.00	0.02%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	10	\$2,252,783.66	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$199,305.95	0.01%	0	\$0.00	NA	C
FIRST NATIONS HOME FINANCE	1	\$624,618.68	0.04%	0	\$0.00	NA	C
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$483,302.64	0.03%	0	\$0.00	NA	C
FIRST NEBRASKA BANK	1	\$269,619.58	0.02%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	5	\$983,179.50	0.07%	0	\$0.00	NA	C
FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.01%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$406,600.11	0.03%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	10	\$2,440,486.37	0.16%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	3	\$1,308,178.82	0.09%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	3	\$1,028,066.94	0.07%	0	\$0.00	NA	C
FIRST RELIANCE BANK	6	\$1,237,017.26	0.08%	0	\$0.00	NA	C

FIRST REPUBLIC BANK	2	\$613,115.19	0.04%	0	\$0.00	NA	C
FIRST ROBINSON SAVINGS BANK N.A	1	\$251,137.63	0.02%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00	NA	C
FIRST STATE BANK	2	\$615,454.42	0.04%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	2	\$431,247.86	0.03%	0	\$0.00	NA	C
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$479,096.03	0.03%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	4	\$997,499.33	0.07%	0	\$0.00	NA	C
FIRST STATE BANK SOUTHWEST	1	\$246,000.00	0.02%	0	\$0.00	NA	C
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$396,000.00	0.03%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,021,507.10	0.4%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	26	\$6,201,538.87	0.41%	0	\$0.00	NA	C
FIRST WESTERN TRUST BANK	1	\$183,492.10	0.01%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	20	\$4,917,676.15	0.33%	0	\$0.00	NA	C
FIRSTBANK	8	\$2,213,189.21	0.15%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	1	\$259,641.78	0.02%	0	\$0.00	NA	C
FIRSTTRUST BANK	8	\$2,325,143.60	0.16%	0	\$0.00	NA	C
FISHER NATIONAL BANK	1	\$321,126.22	0.02%	0	\$0.00	NA	C
FIVE POINTS BANK	1	\$195,000.00	0.01%	0	\$0.00	NA	C
FIVE POINTS BANK OF HASTINGS	1	\$150,000.00	0.01%	0	\$0.00	NA	C
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$250,665.00	0.02%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,802,121.99	0.12%	0	\$0.00	NA	C
FM HOME LOANS, LLC	1	\$333,750.00	0.02%	0	\$0.00	NA	C
FNB BANK, INC	1	\$157,267.97	0.01%	0	\$0.00	NA	C
FNB BANK, N.A	1	\$339,520.94	0.02%	0	\$0.00	NA	C
FNBC BANK	1	\$251,591.10	0.02%	0	\$0.00	NA	C
FORT COMMUNITY CREDIT UNION	1	\$224,668.53	0.01%	0	\$0.00	NA	C
FORUM CREDIT UNION	6	\$1,889,097.50	0.13%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	2	\$399,750.00	0.03%	0	\$0.00	NA	C
FOX COMMUNITIES CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$173,580.08	0.01%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	21	\$5,468,427.86	0.37%	0	\$0.00	NA	C
FRONTIER BANK	1	\$416,399.18	0.03%	0	\$0.00	NA	C
FULL SERVICE MORTGAGE, INC	1	\$253,283.00	0.02%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	2	\$651,000.00	0.04%	0	\$0.00	NA	C
FULTON BANK, N.A	16	\$3,725,668.23	0.25%	0	\$0.00	NA	C

GATEWAY MORTGAGE CORPORATION	1	\$359,531.24	0.02%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	43	\$11,027,663.76	0.74%	0	\$0.00	NA	C
GENEQUITY MORTGAGE, INC	1	\$387,341.11	0.03%	0	\$0.00	NA	C
GENEVA FINANCIAL, LLC	1	\$326,528.85	0.02%	0	\$0.00	NA	C
GENISYS CREDIT UNION	1	\$213,700.00	0.01%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$280,000.00	0.02%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC	4	\$911,334.53	0.06%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,622.83	0.02%	0	\$0.00	NA	C
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$169,085.53	0.01%	0	\$0.00	NA	C
GERMANTOWN TRUST & SAVINGS BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	C
GESA CREDIT UNION	2	\$550,523.96	0.04%	0	\$0.00	NA	C
GIBRALTAR LENDING, LLC	1	\$184,466.01	0.01%	0	\$0.00	NA	C
GMFS, LLC	15	\$3,414,764.51	0.23%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$198,562.99	0.01%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$875,282.62	0.06%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,412.45	0.03%	0	\$0.00	NA	C
GOLDEN OAK LENDING	1	\$228,500.00	0.02%	0	\$0.00	NA	C
GOOGAIN INC	1	\$499,295.50	0.03%	0	\$0.00	NA	C
GOOGAIN INC., A CORPORATION	1	\$615,911.30	0.04%	0	\$0.00	NA	C
GRAND BANK	1	\$170,764.41	0.01%	0	\$0.00	NA	C
GRANDE HOMES, INC	1	\$447,354.51	0.03%	0	\$0.00	NA	C
GRANITE COMMUNITY BANK	1	\$256,258.18	0.02%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	4	\$926,099.83	0.06%	0	\$0.00	NA	C
GREAT MIDWEST	1	\$332,010.16	0.02%	0	\$0.00	NA	C
GREAT WESTERN BANK	2	\$590,340.89	0.04%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$910,369.02	0.06%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$217,193.55	0.01%	0	\$0.00	NA	C
GREATER IOWA CREDIT UNION	2	\$577,980.00	0.04%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	3	\$704,323.51	0.05%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC	1	\$249,647.76	0.02%	0	\$0.00	NA	C
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$161,277.50	0.01%	0	\$0.00	NA	C
GSB MORTGAGE, INC	1	\$250,000.00	0.02%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	6	\$1,068,489.64	0.07%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	5	\$1,213,460.17	0.08%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	11	\$3,016,888.78	0.2%	0	\$0.00	NA	C

	GUARDIAN CREDIT UNION	1	\$150,959.00	0.01%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	2	\$718,177.03	0.05%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	14	\$3,752,789.66	0.25%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$154,532.03	0.01%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$744,625.63	0.05%	0	\$0.00	NA	C
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$267,648.35	0.02%	0	\$0.00	NA	C
	GULF COAST COMMUNITY BANK	1	\$395,442.04	0.03%	0	\$0.00	NA	C
	GULF SOUTH MORTGAGE, LLC	2	\$461,102.38	0.03%	0	\$0.00	NA	C
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$769,951.79	0.05%	0	\$0.00	NA	C
	HARBORONE BANK	2	\$425,820.68	0.03%	0	\$0.00	NA	C
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$317,081.90	0.02%	0	\$0.00	NA	C
	HAWAII STATE FEDERAL CREDIT UNION	2	\$779,350.16	0.05%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	4	\$769,216.66	0.05%	0	\$0.00	NA	C
	HELENA COMMUNITY CREDIT UNION	1	\$282,150.00	0.02%	0	\$0.00	NA	C
	HELPBRINGER MORTGAGE SERVICES INC	1	\$359,504.02	0.02%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	10	\$3,262,862.76	0.22%	0	\$0.00	NA	C
	HI TECHLENDING INC., A CALIFORNIA CORPORATION	1	\$150,791.96	0.01%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,610,235.98	0.11%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	2	\$495,552.15	0.03%	0	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$169,755.06	0.01%	0	\$0.00	NA	C
	HLP MORTGAGE, LLC - COR	1	\$376,480.60	0.03%	0	\$0.00	NA	C
	HNB NATIONAL BANK	1	\$188,000.00	0.01%	0	\$0.00	NA	C
	HOME FEDERAL BANK	4	\$1,121,034.45	0.07%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$280,250.00	0.02%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC	6	\$1,823,250.25	0.12%	0	\$0.00	NA	C
	HOME FUNDING CORP	2	\$548,436.88	0.04%	0	\$0.00	NA	C
	HOME FUNDING CORPORATION	1	\$189,732.30	0.01%	0	\$0.00	NA	C
	HOME LOANS TODAY	2	\$678,998.22	0.05%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	5	\$1,275,709.17	0.09%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	2	\$699,507.34	0.05%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	20	\$5,950,057.99	0.4%	0	\$0.00	NA	C
	HOME STATE BANK, A COLORADO CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	C
	HOME STATE BANK, N.A	2	\$522,829.30	0.03%	0	\$0.00	NA	C
		3	\$843,658.98	0.06%	0	\$0.00	NA	C

HOMEAMERICAN MORTGAGE CORPORATION							
HOME BANK	3	\$651,734.66	0.04%	0	\$0.00	NA	C
HOME BRIDGE FINANCIAL SERVICES, INC	82	\$25,151,543.26	1.68%	0	\$0.00	NA	C
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	1	\$220,181.73	0.01%	0	\$0.00	NA	C
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	24	\$7,400,321.24	0.49%	0	\$0.00	NA	C
HOME FIRST MORTGAGE CORP	1	\$606,461.31	0.04%	0	\$0.00	NA	C
HOME OWNERS FINANCIAL	1	\$366,993.68	0.02%	0	\$0.00	NA	C
HOME OWNERS FINANCIAL GROUP USA, LLC	4	\$877,100.00	0.06%	0	\$0.00	NA	C
HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,596,945.49	0.11%	0	\$0.00	NA	C
HOME OWNERS MORTGAGE ENTERPRISES, INC	2	\$563,699.85	0.04%	0	\$0.00	NA	C
HOME SERVICES LENDING LLC	1	\$175,253.89	0.01%	0	\$0.00	NA	C
HOME SERVICES LENDING, LLC D	1	\$265,531.40	0.02%	0	\$0.00	NA	C
HOME SIDE FINANCIAL, LLC	5	\$1,412,626.72	0.09%	0	\$0.00	NA	C
HOME STAR FINANCIAL CORPORATION - CO	1	\$183,746.50	0.01%	0	\$0.00	NA	C
HOME STEAD FUNDING CORP	2	\$510,815.60	0.03%	0	\$0.00	NA	C
HOME TOWN LENDERS	1	\$238,340.27	0.02%	0	\$0.00	NA	C
HOME TOWN LENDERS LLC	1	\$415,874.53	0.03%	0	\$0.00	NA	C
HOME TRUST BANK	4	\$1,208,931.04	0.08%	0	\$0.00	NA	C
HOME TRUST MORTGAGE COMPANY	5	\$1,431,058.62	0.1%	0	\$0.00	NA	C
HOME TRUST MORTGAGE CORPORATION	1	\$239,047.31	0.02%	0	\$0.00	NA	C
HOME WAY MORTGAGE LLC	1	\$415,848.94	0.03%	0	\$0.00	NA	C
HOME WISE, INC	2	\$449,611.12	0.03%	0	\$0.00	NA	C
HONOLULU HOME LOANS INC A HAWAII CORPORATION	1	\$216,687.34	0.01%	0	\$0.00	NA	C
HONOLULU HOME LOANS, INC	1	\$184,642.50	0.01%	0	\$0.00	NA	C
HONOR BANK	1	\$151,764.00	0.01%	0	\$0.00	NA	C
HONOR CREDIT UNION	1	\$160,455.00	0.01%	0	\$0.00	NA	C
HORIZON BANK, N.A	5	\$1,041,204.84	0.07%	0	\$0.00	NA	C
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$179,757.54	0.01%	0	\$0.00	NA	C
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$150,100.00	0.01%	0	\$0.00	NA	C
HOWARD BANK	1	\$240,039.50	0.02%	0	\$0.00	NA	C
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$242,665.21	0.02%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC	1	\$221,721.15	0.01%	0	\$0.00	NA	C

	IAA CREDIT UNION	2	\$332,000.00	0.02%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	34	\$9,508,759.83	0.63%	0	\$0.00	NA	C
	ICON CREDIT UNION	3	\$784,892.00	0.05%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	18	\$4,661,559.24	0.31%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$414,805.08	0.03%	0	\$0.00	NA	C
	ILLINOIS BANK AND TRUST	1	\$207,693.58	0.01%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$954,801.80	0.06%	0	\$0.00	NA	C
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	C
	INDEPENDENT BANK	4	\$1,021,551.04	0.07%	0	\$0.00	NA	C
	INSIGHT CREDIT UNION	1	\$162,000.00	0.01%	0	\$0.00	NA	C
	INSIGNIA BANK	1	\$416,399.18	0.03%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL	1	\$225,000.00	0.02%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$382,115.90	0.03%	0	\$0.00	NA	C
	INTERBANK	2	\$470,242.93	0.03%	0	\$0.00	NA	C
	INTERCAP LENDING INC., A CORPORATION	1	\$327,288.20	0.02%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP	1	\$237,657.08	0.02%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES	1	\$202,227.23	0.01%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE INC	1	\$255,324.52	0.02%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC	10	\$2,726,792.70	0.18%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	9	\$2,782,944.08	0.19%	0	\$0.00	NA	C
	IQ CREDIT UNION	5	\$1,191,200.68	0.08%	0	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING, LLC	1	\$561,539.76	0.04%	0	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$335,093.15	0.02%	0	\$0.00	NA	C
	IXONIA BANK	1	\$179,752.01	0.01%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC	6	\$2,315,708.65	0.15%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,011,303.27	0.07%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$294,094.26	0.02%	0	\$0.00	NA	C
	JAC FINANCIAL INC.,DBA PLAZA LOANS,A CALIFORNIA CORPORATION	1	\$164,756.92	0.01%	0	\$0.00	NA	C
	JANESVILLE STATE BANK	1	\$172,245.87	0.01%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$222,892.49	0.01%	0	\$0.00	NA	C
	JMAC LENDING, INC	6	\$2,781,991.46	0.19%	0	\$0.00	NA	C
		1	\$280,000.00	0.02%	0	\$0.00	NA	C

	JOHNS HOPKINS FEDERAL CREDIT UNION						
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$355,284.73	0.02%	0	\$0.00	NA
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$222,692.76	0.01%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	2	\$441,176.77	0.03%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$244,677.37	0.02%	0	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$211,694.55	0.01%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$234,853.50	0.02%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$170,976.74	0.01%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION DBA ARGUS LENDING	1	\$369,490.24	0.02%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA	1	\$201,721.70	0.01%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$245,661.08	0.02%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$250,000.00	0.02%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.01%	0	\$0.00	NA
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.02%	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$158,960.00	0.01%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,190,412.42	0.08%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$414,879.85	0.03%	0	\$0.00	NA
	LAKESIDE BANK	1	\$277,500.00	0.02%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	7	\$2,075,137.66	0.14%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	4	\$925,159.31	0.06%	0	\$0.00	NA
	LANDMARK CREDIT UNION	29	\$6,252,827.23	0.42%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	2	\$321,746.61	0.02%	0	\$0.00	NA
	LEADER BANK N.A	10	\$3,132,709.24	0.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	7	\$1,835,643.37	0.12%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$410,000.00	0.03%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$470,782.71	0.03%	0	\$0.00	NA
	LEND TO AMERICA INC	1	\$504,272.38	0.03%	0	\$0.00	NA
	LENDIA, INC	1	\$253,991.62	0.02%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	\$591,677.33	0.04%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC. - AGENCY	1	\$416,450.87	0.03%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$168,284.19	0.01%	0	\$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,454,114.94	0.16%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$180,656.32	0.01%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION	1	\$230,068.04	0.02%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$179,302.63	0.01%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	7	\$2,104,250.00	0.14%	0	\$0.00	NA	C
LIFESTORE BANK, A CORPORATION	2	\$399,500.00	0.03%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$217,087.39	0.01%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	1	\$241,027.27	0.02%	0	\$0.00	NA	C
LINN AREA CREDIT UNION	1	\$202,799.24	0.01%	0	\$0.00	NA	C
LIVE WELL FINANCIAL, INC	1	\$573,172.97	0.04%	0	\$0.00	NA	C
LOANSTAR HOME LENDING	3	\$815,048.91	0.05%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	10	\$3,387,862.30	0.23%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$269,610.98	0.02%	0	\$0.00	NA	C
LOUISIANA USA FEDERAL CREDIT UNION	1	\$159,774.56	0.01%	0	\$0.00	NA	C
LPMC, LLC	1	\$172,860.66	0.01%	0	\$0.00	NA	C
LPMC, LLC - COR	1	\$312,378.66	0.02%	0	\$0.00	NA	C
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$576,000.00	0.04%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	2	\$582,313.16	0.04%	0	\$0.00	NA	C
MACHIAS SAVINGS BANK	2	\$505,770.21	0.03%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	6	\$1,325,240.44	0.09%	0	\$0.00	NA	C
MAGNOLIA MORTGAGE COMPANY LLC	1	\$175,746.42	0.01%	0	\$0.00	NA	C
MAGNOLIA STATE BANK	1	\$261,622.50	0.02%	0	\$0.00	NA	C
MAIN STREET BANK	1	\$181,743.57	0.01%	0	\$0.00	NA	C
MAINSTREET FEDERAL CREDIT UNION	1	\$169,355.63	0.01%	0	\$0.00	NA	C
MANGUM MORTGAGE, INC. - COR	1	\$249,631.70	0.02%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	1	\$185,800.00	0.01%	0	\$0.00	NA	C
MANSFIELD CO-OPERATIVE BANK	1	\$171,746.61	0.01%	0	\$0.00	NA	C
MARINE BANK	4	\$962,375.44	0.06%	0	\$0.00	NA	C
MARINE BANK AND TRUST	1	\$223,677.26	0.01%	0	\$0.00	NA	C
MARINE BANK AND TRUST CO	1	\$188,727.20	0.01%	0	\$0.00	NA	C
MARINE BANK AND TRUST COMPANY	1	\$175,757.52	0.01%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$205,000.00	0.01%	0	\$0.00	NA	C
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,867,082.58	0.12%	0	\$0.00	NA	C
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA	1	\$253,733.23	0.02%	0	\$0.00	NA	C

COR							
MCLEAN MORTGAGE CORPORATION	1	\$232,375.13	0.02%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,933,548.53	0.2%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,686.67	0.03%	0	\$0.00	NA	C
MECE CREDIT UNION	1	\$181,185.00	0.01%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC	1	\$587,088.05	0.04%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$650,040.94	0.04%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	12	\$3,560,838.53	0.24%	0	\$0.00	NA	C
MEMBER ADVANTAGE MORTGAGE	3	\$689,512.46	0.05%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$199,711.84	0.01%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$195,700.00	0.01%	0	\$0.00	NA	C
MEMBERS COOPERATIVE CREDIT UNION	2	\$365,667.54	0.02%	0	\$0.00	NA	C
MEMBERS FIRST CREDIT UNION	1	\$188,000.00	0.01%	0	\$0.00	NA	C
MEMBERS MORTGAGE COMPANY, INC	1	\$244,000.00	0.02%	0	\$0.00	NA	C
MERCHANTS BANK OF INDIANA	1	\$159,769.47	0.01%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$955,008.81	0.06%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	3	\$956,297.41	0.06%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,016,919.86	0.07%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY LLC	2	\$608,721.67	0.04%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, LLC	1	\$377,781.80	0.03%	0	\$0.00	NA	C
METRO BANK	1	\$244,039.95	0.02%	0	\$0.00	NA	C
METRO CREDIT UNION	6	\$1,756,949.92	0.12%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE	1	\$160,778.19	0.01%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC	1	\$292,989.01	0.02%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC	1	\$272,977.25	0.02%	0	\$0.00	NA	C
METROPOLITON HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$457,354.67	0.03%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	7	\$2,588,492.26	0.17%	0	\$0.00	NA	C
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$817,131.26	0.05%	0	\$0.00	NA	C
MID AMERICA MORTGAGE SERVICES, INC	1	\$379,452.49	0.03%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	3	\$794,996.02	0.05%	0	\$0.00	NA	C

	MID-ISLAND MORTGAGE CORP	2	\$667,697.72	0.04%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$153,198.97	0.01%	0	\$0.00	NA	C
	MIDDLEBURG BANK	1	\$266,041.15	0.02%	0	\$0.00	NA	C
	MIDDLETON COMMUNITY BANK	2	\$349,000.00	0.02%	0	\$0.00	NA	C
	MIDLAND COMMUNITY BANK	1	\$267,403.26	0.02%	0	\$0.00	NA	C
	MIDLAND STAES BANK	1	\$282,583.08	0.02%	0	\$0.00	NA	C
	MIDLAND STATES BANK	7	\$1,841,537.56	0.12%	0	\$0.00	NA	C
	MIDSOUTH BANK - DOTHAN	1	\$176,611.78	0.01%	0	\$0.00	NA	C
	MIDWEST BANK N.A	2	\$339,496.77	0.02%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$233,600.00	0.02%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$417,655.42	0.03%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$207,120.00	0.01%	0	\$0.00	NA	C
	MIDWESTONE BANK, A CORPORATION	1	\$163,875.00	0.01%	0	\$0.00	NA	C
	MILEND, INC	1	\$291,211.91	0.02%	0	\$0.00	NA	C
	MILLENNIUM FINANCIAL GROUP, INC	2	\$632,439.13	0.04%	0	\$0.00	NA	C
	MINNESOTA BANK & TRUST	1	\$213,442.02	0.01%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	6	\$1,898,358.31	0.13%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00	NA	C
	MLD MORTGAGE, INC	4	\$1,103,412.09	0.07%	0	\$0.00	NA	C
	MOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$149,615.68	0.01%	0	\$0.00	NA	C
	MONARCH BANK	1	\$420,619.70	0.03%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$222,921.11	0.01%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$274,629.57	0.02%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC	1	\$267,695.68	0.02%	0	\$0.00	NA	C
	MORRILL AND JANES BANK	1	\$157,273.07	0.01%	0	\$0.00	NA	C
	MORRILL AND JANES BANK & TRUST	1	\$195,225.00	0.01%	0	\$0.00	NA	C
	MORTGAGE 2000 INC	1	\$544,813.89	0.04%	0	\$0.00	NA	C
	MORTGAGE AMERICA INC	5	\$1,211,550.83	0.08%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$628,008.97	0.04%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	2	\$393,408.67	0.03%	0	\$0.00	NA	C
	MORTGAGE CORP. OF THE EAST - III (11346)	2	\$813,479.00	0.05%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$185,250.00	0.01%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL GROUP, INC, A FLO	1	\$206,701.75	0.01%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	14	\$3,726,916.09	0.25%	0	\$0.00	NA	C
		1	\$372,985.41	0.02%	0	\$0.00	NA	C

	MORTGAGE MANAGEMENT CONSULTANTS, INC						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,900,602.97	0.13%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,435.43	0.01%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$240,715.59	0.02%	0	\$0.00	NA
	MORTGAGE TRUST, INC A CORPORATION	1	\$238,908.41	0.02%	0	\$0.00	NA
	MORTGAGE UNLIMITED L.L.C	2	\$554,131.90	0.04%	0	\$0.00	NA
	MORTGAGENETWORK	26	\$7,579,640.35	0.51%	0	\$0.00	NA
	MOUNT VERNON BANK	2	\$662,906.48	0.04%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,065,467.00	0.07%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	32	\$8,625,642.18	0.58%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	141	\$38,671,011.90	2.58%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$2,005,107.92	0.13%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$604,456.98	0.04%	0	\$0.00	NA
	MUFG UNION BANK, N.A	21	\$5,438,764.71	0.36%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$155,800.00	0.01%	0	\$0.00	NA
	NANTHALA BANK & TRUST COMPANY	2	\$349,743.67	0.02%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	2	\$624,000.00	0.04%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$171,525.21	0.01%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$500,657.03	0.03%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	13	\$3,954,562.11	0.26%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$493,965.21	0.03%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.01%	0	\$0.00	NA
	NATIONAL RESIDENTIAL DIRECT	1	\$333,436.88	0.02%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	25	\$9,007,218.72	0.6%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,494,770.22	0.17%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$2,169,427.18	0.14%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$489,317.28	0.03%	0	\$0.00	NA
	NATIONWIDE BANK	3	\$744,890.27	0.05%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$618,672.82	0.04%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$201,500.00	0.01%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$1,070,703.12	0.07%	0	\$0.00	NA
	NEVADA STATE BANK	2	\$354,493.38	0.02%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$285,987.35	0.02%	0	\$0.00	NA
	NEW ERA BANK	1	\$172,900.00	0.01%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	4	\$1,030,457.94	0.07%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$213,105.99	0.01%	0	\$0.00	NA

	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$199,705.36	0.01%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	3	\$904,972.18	0.06%	0	\$0.00	NA	C
	NEXERA HOLDING LLC	1	\$568,198.28	0.04%	0	\$0.00	NA	C
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$434,972.38	0.03%	0	\$0.00	NA	C
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$472,303.15	0.03%	0	\$0.00	NA	C
	NFM, INC	1	\$199,724.45	0.01%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	3	\$762,349.56	0.05%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$175,746.42	0.01%	0	\$0.00	NA	C
	NOIC INC	1	\$266,000.00	0.02%	0	\$0.00	NA	C
	NORTH ALABAMA MORTGAGE, INC	1	\$356,013.67	0.02%	0	\$0.00	NA	C
	NORTH AMERICAN FINANCIAL CORP	1	\$159,779.57	0.01%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	8	\$1,949,759.59	0.13%	0	\$0.00	NA	C
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$200,000.00	0.01%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$399,423.67	0.03%	0	\$0.00	NA	C
	NORTHPOINTE BANK	7	\$2,160,481.98	0.14%	0	\$0.00	NA	C
	NORTHSTAR MORTGAGE CORP ND	1	\$399,948.22	0.03%	0	\$0.00	NA	C
	NORTHVIEW BANK	6	\$1,374,999.18	0.09%	0	\$0.00	NA	C
	NORTHWEST COMMUNITY CREDIT UNION	1	\$366,682.62	0.02%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$378,441.65	0.03%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$175,491.08	0.01%	0	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	2	\$492,035.35	0.03%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$1,327,302.16	0.09%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORA	1	\$202,444.35	0.01%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$408,750.00	0.03%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$376,181.72	0.03%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$803,648.70	0.05%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$202,126.78	0.01%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$178,200.00	0.01%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	4	\$909,241.69	0.06%	0	\$0.00	NA	C

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NUVISION FCU	5	\$1,751,871.72	0.12%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	1	\$192,455.20	0.01%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	27	\$8,299,757.14	0.55%	0	\$0.00	NA	C
OAK MORTGAGE GROUP, INC	1	\$257,944.13	0.02%	0	\$0.00	NA	C
OKLAHOMA CENTRAL CREDIT UNION	2	\$485,415.49	0.03%	0	\$0.00	NA	C
OLD NATIONAL BANK	8	\$2,040,641.58	0.14%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,425.48	0.03%	0	\$0.00	NA	C
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$214,710.39	0.01%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	8	\$2,533,898.02	0.17%	0	\$0.00	NA	C
ONPOINT COMMUNITY CREDIT UNION	2	\$651,830.78	0.04%	0	\$0.00	NA	C
OPEN MORTGAGE, LLC	1	\$242,552.15	0.02%	0	\$0.00	NA	C
OPES ADVISORS ,A CALIFORNIA CORPORATION	1	\$376,503.55	0.03%	0	\$0.00	NA	C
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,097,950.81	0.07%	0	\$0.00	NA	C
OPPORTUNITIES CREDIT UNION	2	\$394,604.78	0.03%	0	\$0.00	NA	C
OPPORTUNITY BANK OF MONTANA	4	\$1,118,721.53	0.07%	0	\$0.00	NA	C
ORANGE COUNTY &APOS; S CREDIT UNION	2	\$304,779.02	0.02%	0	\$0.00	NA	C
ORANGE COUNTY'S CREDIT UNION	1	\$496,883.05	0.03%	0	\$0.00	NA	C
ORIGIN BANK	4	\$1,192,051.18	0.08%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	2	\$437,483.18	0.03%	0	\$0.00	NA	C
ORRSTOWN BANK	2	\$424,420.00	0.03%	0	\$0.00	NA	C
OUACHITA INDEPENDENT BANK (24040)	1	\$346,144.31	0.02%	0	\$0.00	NA	C
OVM FINANCIAL INC	1	\$222,692.76	0.01%	0	\$0.00	NA	C
PACIFIC COMMUNITY CREDIT UNION	5	\$1,760,461.43	0.12%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL LLC	2	\$501,404.69	0.03%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$2,619,679.57	0.17%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$439,128.54	0.03%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$298,117.60	0.02%	0	\$0.00	NA	C
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$223,869.71	0.01%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	22	\$6,569,763.48	0.44%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,607.66	0.02%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$754,927.25	0.05%	0	\$0.00	NA	C

PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$549,196.22	0.04%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$842,329.55	0.06%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE, INC	1	\$181,238.49	0.01%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	38	\$12,165,377.09	0.81%	0	\$0.00	NA	C
PARTNER COLORADO CREDIT UNION	1	\$191,741.37	0.01%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	5	\$1,711,826.20	0.11%	0	\$0.00	NA	C
PATRIOT BANK	1	\$279,355.83	0.02%	0	\$0.00	NA	C
PATRIOT LENDING SERVICES, INC. A BA	1	\$299,595.89	0.02%	0	\$0.00	NA	C
PAWTUCKET CREDIT UNION	2	\$419,675.82	0.03%	0	\$0.00	NA	C
PEOPLE BANK, A KANSAS CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	C
PEOPLES BANK & TRUST	1	\$272,606.66	0.02%	0	\$0.00	NA	C
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$185,000.00	0.01%	0	\$0.00	NA	C
PEOPLES BANK & TRUST COMPANY	1	\$206,395.49	0.01%	0	\$0.00	NA	C
PEOPLES BANK - FREELAND	1	\$337,513.01	0.02%	0	\$0.00	NA	C
PEOPLES BANK - LYNDEN	1	\$157,696.44	0.01%	0	\$0.00	NA	C
PEOPLES BANK - MOUNT VERNON	2	\$592,743.65	0.04%	0	\$0.00	NA	C
PEOPLES BANK - WENATCHEE	3	\$655,661.00	0.04%	0	\$0.00	NA	C
PEOPLES BANK OF ALABAMA	2	\$496,743.31	0.03%	0	\$0.00	NA	C
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$219,392.72	0.01%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	12	\$3,314,183.54	0.22%	0	\$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$407,398.93	0.03%	0	\$0.00	NA	C
PEOPLES CREDIT UNION	1	\$195,411.70	0.01%	0	\$0.00	NA	C
PEOPLES EXCHANGE BANK K	1	\$222,577.85	0.01%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	14	\$4,864,587.45	0.32%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	3	\$607,350.68	0.04%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	14	\$3,414,525.17	0.23%	0	\$0.00	NA	C
PEOPLES STATE BANK	3	\$666,690.02	0.04%	0	\$0.00	NA	C
PEOPLES TRUST COMPANY	2	\$403,651.03	0.03%	0	\$0.00	NA	C
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$344,535.28	0.02%	0	\$0.00	NA	C
PHELPS COUNTY BANK	1	\$158,780.95	0.01%	0	\$0.00	NA	C
PHILADELPHIA FEDERAL CREDIT UNION	1	\$319,938.36	0.02%	0	\$0.00	NA	C
PINNACLE BANK	5	\$1,414,131.37	0.09%	0	\$0.00	NA	C
PINNACLE BANK - WYOMING	1	\$162,860.01	0.01%	0	\$0.00	NA	C
PINNACLE MORTGAGE FUNDING LLC	1	\$168,000.00	0.01%	0	\$0.00	NA	C
PINNACLE MORTGAGE INC	1	\$251,628.75	0.02%	0	\$0.00	NA	C

PIONEER BANK	4	\$1,067,981.85	0.07%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	6	\$1,487,371.26	0.1%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	30	\$7,484,158.30	0.5%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	48	\$13,913,667.59	0.93%	0	\$0.00	NA	C
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$633,821.25	0.04%	0	\$0.00	NA	C
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$477,725.94	0.03%	0	\$0.00	NA	C
POLICE & FIRE FEDERAL CREDIT UNION	6	\$1,715,395.28	0.11%	0	\$0.00	NA	C
PORT WASHINGTON STATE BANK	1	\$292,000.00	0.02%	0	\$0.00	NA	C
PORTLAND FEDERAL CREDIT UNION	1	\$160,075.00	0.01%	0	\$0.00	NA	C
POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,658.22	0.01%	0	\$0.00	NA	C
POTOMAC MORTGAGE GROUP INC	1	\$374,938.62	0.03%	0	\$0.00	NA	C
PRAIRIE STATE BANK AND TRUST	3	\$802,696.56	0.05%	0	\$0.00	NA	C
PREFERRED CREDIT UNION	1	\$208,698.87	0.01%	0	\$0.00	NA	C
PREFERRED LENDING SOLUTIONS, LLC	1	\$220,089.45	0.01%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC	3	\$1,098,334.60	0.07%	0	\$0.00	NA	C
PREMIER BANK	1	\$239,654.20	0.02%	0	\$0.00	NA	C
PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$755,875.82	0.05%	0	\$0.00	NA	C
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$285,300.00	0.02%	0	\$0.00	NA	C
PREMIER HOME MORTGAGE, INC., A CORP	1	\$323,543.48	0.02%	0	\$0.00	NA	C
PREMIER LENDING LLC	1	\$399,448.91	0.03%	0	\$0.00	NA	C
PREMIER MORTGAGE SERVICES INC	1	\$170,658.75	0.01%	0	\$0.00	NA	C
PREMIERBANK - JEFFERSON	1	\$190,518.92	0.01%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	14	\$3,784,139.72	0.25%	0	\$0.00	NA	C
PRIMARY PARTNERS	2	\$551,532.34	0.04%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,699.65	0.01%	0	\$0.00	NA	C
PRIME MORTGAGE LENDING, INC	2	\$535,540.14	0.04%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE, INC. - COR	2	\$663,153.54	0.04%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	3	\$606,242.61	0.04%	0	\$0.00	NA	C
PRIORITY HOME LENDING, LLC	1	\$215,289.36	0.01%	0	\$0.00	NA	C
PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,129,532.26	0.14%	0	\$0.00	NA	C
PROGRESSIVE BANK	1	\$415,796.36	0.03%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	52	\$15,950,078.62	1.06%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	2	\$687,021.22	0.05%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	8	\$3,428,617.88	0.23%	0	\$0.00	NA	C
PROVINCIAL BANK	3	\$952,937.22	0.06%	0	\$0.00	NA	C

	PS BANK	1	\$161,229.56	0.01%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	2	\$436,500.00	0.03%	0	\$0.00	NA	C
	PULASKI BANK	2	\$495,739.80	0.03%	0	\$0.00	NA	C
	PULASKI BANK HOME LENDING	1	\$193,323.78	0.01%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	25	\$8,228,078.99	0.55%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$194,712.73	0.01%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00	NA	C
	QUALTRUST CREDIT UNION	1	\$199,435.43	0.01%	0	\$0.00	NA	C
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$224,176.53	0.01%	0	\$0.00	NA	C
	R BANK	2	\$616,382.44	0.04%	0	\$0.00	NA	C
	R P FUNDING INC	11	\$2,731,264.39	0.18%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	3	\$854,323.01	0.06%	0	\$0.00	NA	C
	RANLIFE, INC	4	\$1,204,323.43	0.08%	0	\$0.00	NA	C
	RAYNE STATE BANK & TRUST COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	C
	REAL ESTATE FUNDING CORPORATION	1	\$335,557.54	0.02%	0	\$0.00	NA	C
	RED RIVER BANK	1	\$229,600.00	0.02%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$171,746.61	0.01%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	4	\$1,161,045.36	0.08%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	2	\$517,515.91	0.03%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$895,466.15	0.06%	0	\$0.00	NA	C
	RENASANT BANK	12	\$2,669,523.56	0.18%	0	\$0.00	NA	C
	RENEW LENDING, INC. - COR	1	\$183,746.50	0.01%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	2	\$746,524.53	0.05%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	2	\$499,285.45	0.03%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$155,152.54	0.01%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$456,678.02	0.03%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE GROUP, INC	1	\$541,219.08	0.04%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,970.12	0.02%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	3	\$773,050.00	0.05%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$350,482.91	0.02%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$449,703.79	0.03%	0	\$0.00	NA	C
	RESMAC INC	1	\$166,610.14	0.01%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES, INC	1	\$197,042.20	0.01%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC	1	\$210,400.00	0.01%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL	1	\$309,543.31	0.02%	0	\$0.00	NA	C

#607						
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,832,123.66	0.12%	0	\$0.00	NA
RIVER VALLEY BANK	4	\$716,316.36	0.05%	0	\$0.00	NA
RIVERHILLS BANK	1	\$249,850.00	0.02%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	5	\$1,316,054.40	0.09%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$604,315.92	0.04%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$494,502.26	0.03%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$396,215.43	0.03%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	7	\$1,607,466.93	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,852.00	0.01%	0	\$0.00	NA
ROGUE CREDIT UNION	2	\$328,092.33	0.02%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$158,192.06	0.01%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	6	\$1,365,028.00	0.09%	0	\$0.00	NA
ROUND TOP STATE BANK	1	\$372,950.00	0.02%	0	\$0.00	NA
ROUNDBANK	2	\$436,443.49	0.03%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$627,869.36	0.04%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$875,267.74	0.06%	0	\$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$297,879.70	0.02%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$3,184,255.11	0.21%	0	\$0.00	NA
S&T BANK	2	\$416,531.95	0.03%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$231,658.22	0.02%	0	\$0.00	NA
SAFE CREDIT UNION	9	\$2,433,825.63	0.16%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE	1	\$388,169.05	0.03%	0	\$0.00	NA
SALAL CREDIT UNION	2	\$478,000.00	0.03%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	22	\$6,486,039.35	0.43%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$285,162.03	0.02%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$676,618.37	0.05%	0	\$0.00	NA
SANBORN CORPORATION	1	\$320,857.34	0.02%	0	\$0.00	NA
SANDY SPRING BANK	1	\$245,294.14	0.02%	0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$178,600.00	0.01%	0	\$0.00	NA
SANTANDER BANK, N.A	6	\$1,978,715.89	0.13%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$193,214.93	0.01%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$323,522.68	0.02%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,000.00	0.02%	0	\$0.00	NA

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$503,667.48	0.03%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,177,752.92	0.15%	0	\$0.00	NA	C
SEA COUNTRY MORTGAGE INC	1	\$299,567.75	0.02%	0	\$0.00	NA	C
SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.01%	0	\$0.00	NA	C
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	0.02%	0	\$0.00	NA	C
SECURITY HOME MORTGAGE, LLC (16140)	1	\$308,944.85	0.02%	0	\$0.00	NA	C
SECURITY NATIONAL BANK OF OMAHA	2	\$386,020.95	0.03%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	15	\$3,346,639.84	0.22%	0	\$0.00	NA	C
SECURITY STATE BANK	1	\$315,000.00	0.02%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	20	\$5,450,786.41	0.36%	0	\$0.00	NA	C
SENTE MORTGAGE, INC	8	\$2,502,449.54	0.17%	0	\$0.00	NA	C
SENTRY BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	C
SETTLERS BANK	1	\$166,260.10	0.01%	0	\$0.00	NA	C
SEVERN SAVINGS BANK	1	\$227,905.00	0.02%	0	\$0.00	NA	C
SFMC, LP	3	\$624,199.85	0.04%	0	\$0.00	NA	C
SHEA MORTGAGE INC	3	\$1,021,206.44	0.07%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	84	\$31,242,607.02	2.09%	0	\$0.00	NA	C
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$219,276.48	0.01%	0	\$0.00	NA	C
SIKORSKY FINANCIAL CREDIT UNION	1	\$206,714.80	0.01%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$416,447.25	0.03%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$367,582.68	0.02%	0	\$0.00	NA	C
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$194,461.74	0.01%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	1	\$260,865.12	0.02%	0	\$0.00	NA	C
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	2	\$547,711.84	0.04%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	7	\$2,461,773.71	0.16%	0	\$0.00	NA	C
SMART FINANCIAL CREDIT UNION	1	\$211,707.92	0.01%	0	\$0.00	NA	C
SMW FINANCIAL, LLC	1	\$201,228.58	0.01%	0	\$0.00	NA	C
SOLARITY CREDIT UNION	1	\$254,632.59	0.02%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	2	\$431,000.00	0.03%	0	\$0.00	NA	C
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,400.00	0.01%	0	\$0.00	NA	C

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$173,360.82	0.01%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$679,462.59	0.05%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,030,335.90	0.07%	0	\$0.00	NA	C
	SOUTH STATE BANK	22	\$5,743,465.22	0.38%	0	\$0.00	NA	C
	SOUTHEAST NATIONAL BANK	1	\$404,403.35	0.03%	0	\$0.00	NA	C
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$417,910.33	0.03%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$331,510.89	0.02%	0	\$0.00	NA	C
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$260,000.00	0.02%	0	\$0.00	NA	C
	SOUTHERN HERITAGE BANK (11940)	2	\$673,085.67	0.04%	0	\$0.00	NA	C
	SOUTHERN LAKES CREDIT UNION	1	\$231,665.73	0.02%	0	\$0.00	NA	C
	SOUTHERN LENDING SERVICES, LTD	1	\$291,981.02	0.02%	0	\$0.00	NA	C
	SOUTHERN STATES BANK	1	\$303,571.66	0.02%	0	\$0.00	NA	C
	SOUTHFIRST BANK	1	\$175,407.50	0.01%	0	\$0.00	NA	C
	SOUTHLAND CREDIT UNION	3	\$855,000.00	0.06%	0	\$0.00	NA	C
	SOUTHSIDE BANK	4	\$1,102,150.57	0.07%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$231,658.22	0.02%	0	\$0.00	NA	C
	SOUTHWEST BANK-LUBBOCK	1	\$416,412.45	0.03%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$189,326.82	0.01%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$217,692.83	0.01%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$341,329.09	0.02%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,695.98	0.01%	0	\$0.00	NA	C
	ST. PAUL FEDERAL CREDIT UNION	1	\$203,999.03	0.01%	0	\$0.00	NA	C
	ST.MARY'S BANK	3	\$780,443.29	0.05%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$194,050.00	0.01%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	5	\$1,411,757.72	0.09%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	14	\$4,421,377.44	0.3%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	2	\$966,785.67	0.06%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$235,689.22	0.02%	0	\$0.00	NA	C
	STATE BANK AND TRUST CO., A CORPORATION	1	\$179,746.38	0.01%	0	\$0.00	NA	C
	STATE BANK OF BELLE PLAINE	1	\$416,398.10	0.03%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$195,000.00	0.01%	0	\$0.00	NA	C
	STATE BANK OF WATERLOO	1	\$159,764.29	0.01%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$292,078.56	0.02%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	14	\$3,642,211.59	0.24%	0	\$0.00	NA	C
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$192,150.00	0.01%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	4	\$707,369.14	0.05%	0	\$0.00	NA	C

STATEWIDE MORTGAGE LLC	1	\$163,000.00	0.01%	0	\$0.00	NA	C
STEARNS LENDING INC	161	\$44,886,011.97	3%	0	\$0.00	NA	C
STEARNS LENDING, LLC	81	\$25,507,176.47	1.7%	0	\$0.00	NA	C
STERLING BANK & TRUST, F.S.B	1	\$173,754.83	0.01%	0	\$0.00	NA	C
STIFEL BANK AND TRUST	1	\$277,708.16	0.02%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST COMPANY	1	\$281,800.00	0.02%	0	\$0.00	NA	C
STONEHAVEN MORTGAGE, INC	1	\$323,563.57	0.02%	0	\$0.00	NA	C
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$569,214.69	0.04%	0	\$0.00	NA	C
SUBURBAN MORTGAGE INC	1	\$169,755.06	0.01%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC	1	\$371,498.91	0.02%	0	\$0.00	NA	C
SUGAR RIVER BANK	1	\$240,944.52	0.02%	0	\$0.00	NA	C
SUMMIT BANK & TRUST	2	\$454,252.54	0.03%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	7	\$1,309,907.71	0.09%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	10	\$2,939,804.51	0.2%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS, INC	1	\$272,000.00	0.02%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$341,229.23	0.02%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$293,612.85	0.02%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$213,299.04	0.01%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	7	\$2,170,268.75	0.14%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	1	\$157,533.73	0.01%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	39	\$10,675,775.14	0.71%	0	\$0.00	NA	C
SYNERGY ONE LENDING INC	2	\$587,921.87	0.04%	0	\$0.00	NA	C
SYNERGY ONE LENDING , INC , A CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	NA	C
TABLE ROCK COMMUNITY BANK	1	\$294,574.95	0.02%	0	\$0.00	NA	C
TD BANK, N.A	19	\$4,591,385.58	0.31%	0	\$0.00	NA	C
TEAM ONE CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	C
TENN LOAN, INC	1	\$271,100.03	0.02%	0	\$0.00	NA	C
TEXAS BANK AND TRUST COMAPNY, A TEXAS BANKING CORPORATION	1	\$170,205.84	0.01%	0	\$0.00	NA	C
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$354,488.51	0.02%	0	\$0.00	NA	C
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	6	\$1,517,993.99	0.1%	0	\$0.00	NA	C
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$170,759.06	0.01%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,683.82	0.01%	0	\$0.00	NA	C
TEXAS TECH FEDERAL CREDIT UNION	2	\$321,563.58	0.02%	0	\$0.00	NA	C
THE BANK OF CANTON	1	\$335,992.37	0.02%	0	\$0.00	NA	C
THE BRYN MAWR TRUST COMPANY	1	\$416,412.45	0.03%	0	\$0.00	NA	C

THE CAPE COD FIVE CENTS SAVINGS	8	\$1,930,102.28	0.13%	0	\$0.00	NA	C
THE CARROLL MORTGAGE GROUP, INC	1	\$199,705.36	0.01%	0	\$0.00	NA	C
THE CITIZENS BANK OF COCHRAN	1	\$302,114.27	0.02%	0	\$0.00	NA	C
THE CITIZENS BANK, A SATE BANK	1	\$254,033.46	0.02%	0	\$0.00	NA	C
THE COLUMBIA BANK	1	\$157,772.35	0.01%	0	\$0.00	NA	C
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$294,075.68	0.02%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	3	\$746,428.73	0.05%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF BASTROP	3	\$619,112.34	0.04%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF CARMI	1	\$311,981.00	0.02%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$209,690.63	0.01%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$300,477.93	0.02%	0	\$0.00	NA	C
THE HOME LENDING GROUP, LLC	1	\$259,082.86	0.02%	0	\$0.00	NA	C
THE JACKSBORO NATIONAL BANK	1	\$215,200.00	0.01%	0	\$0.00	NA	C
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$211,200.00	0.01%	0	\$0.00	NA	C
THE MORTGAGE HOUSE, INC	1	\$382,460.35	0.03%	0	\$0.00	NA	C
THE MORTGAGE SOURCE, INC	2	\$610,427.64	0.04%	0	\$0.00	NA	C
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,515.96	0.01%	0	\$0.00	NA	C
THE PARIS NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	C
THE STATE BANK OF FARIBAULT	1	\$415,774.79	0.03%	0	\$0.00	NA	C
THE TRUST BANK	1	\$186,736.52	0.01%	0	\$0.00	NA	C
THE WASHINGTON TRUST COMPANY	4	\$701,783.88	0.05%	0	\$0.00	NA	C
THINK MUTUAL BANK	5	\$1,314,513.01	0.09%	0	\$0.00	NA	C
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$548,258.77	0.04%	0	\$0.00	NA	C
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	C
THRIVENT FEDERAL CREDIT UNION	1	\$256,122.12	0.02%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC	1	\$246,060.53	0.02%	0	\$0.00	NA	C
TJC MORTGAGE, INC	1	\$257,287.82	0.02%	0	\$0.00	NA	C
TOPLINE FEDERAL CREDIT UNION	1	\$257,407.58	0.02%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	7	\$1,821,669.59	0.12%	0	\$0.00	NA	C
TOTALBANK	1	\$159,769.47	0.01%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	2	\$442,655.68	0.03%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$678,205.00	0.05%	0	\$0.00	NA	C
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$167,590.00	0.01%	0	\$0.00	NA	C

TOWNE MORTGAGE COMPANY	1	\$296,590.82	0.02%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$559,143.35	0.04%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$674,663.78	0.05%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	1	\$301,600.00	0.02%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	3	\$664,255.57	0.04%	0	\$0.00	NA	C
TRI-EMERALD FINANCIAL GROUP INC	1	\$279,631.28	0.02%	0	\$0.00	NA	C
TROY BANK AND TRUST	1	\$265,158.80	0.02%	0	\$0.00	NA	C
TRUHOME SOLUTIONS, LLC	1	\$399,436.40	0.03%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	10	\$2,428,952.18	0.16%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	8	\$2,140,780.80	0.14%	0	\$0.00	NA	C
TRUWEST CREDIT UNION	5	\$1,237,218.93	0.08%	0	\$0.00	NA	C
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$162,759.86	0.01%	0	\$0.00	NA	C
UMB BANK, NA	1	\$291,600.00	0.02%	0	\$0.00	NA	C
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	C
UNI FIRST INVESTMENT INC - COR	1	\$560,261.25	0.04%	0	\$0.00	NA	C
UNION BANK AND TRUST COMPANY	3	\$849,200.00	0.06%	0	\$0.00	NA	C
UNION CAPITAL MORTGAGE CORPORATION	1	\$167,763.29	0.01%	0	\$0.00	NA	C
UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$587,643.65	0.04%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$5,395,697.02	0.36%	0	\$0.00	NA	C
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,006,572.88	0.13%	0	\$0.00	NA	C
UNION STATE BANK	1	\$251,628.75	0.02%	0	\$0.00	NA	C
UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,079.68	0.01%	0	\$0.00	NA	C
UNITED BANK	1	\$292,683.69	0.02%	0	\$0.00	NA	C
UNITED BANK AND TRUST COMPANY	1	\$379,000.00	0.03%	0	\$0.00	NA	C
UNITED BANK OF UNION	1	\$242,400.00	0.02%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,428,006.93	0.1%	0	\$0.00	NA	C
UNITED HERITAGE CREDIT UNION	1	\$191,267.81	0.01%	0	\$0.00	NA	C
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	2	\$454,151.38	0.03%	0	\$0.00	NA	C
UNITED VALLEY BANK	1	\$223,671.46	0.01%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION	5	\$902,077.58	0.06%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,051,392.26	0.07%	0	\$0.00	NA	C
UNITY BANK	1	\$256,000.00	0.02%	0	\$0.00	NA	C

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	\$219,865.61	0.01%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$299,134.06	0.02%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	25	\$9,131,360.66	0.61%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$5,095,410.96	0.34%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	99	\$27,370,793.71	1.83%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	2	\$619,515.04	0.04%	0	\$0.00	NA	C
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$296,590.82	0.02%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	8	\$2,241,688.94	0.15%	0	\$0.00	NA	C
UNIVERSITY FIRST FEDERAL CREDIT UNION	7	\$1,459,469.22	0.1%	0	\$0.00	NA	C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$378,187.03	0.03%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	3	\$736,118.20	0.05%	0	\$0.00	NA	C
US FEDERAL CREDIT UNION	1	\$174,154.27	0.01%	0	\$0.00	NA	C
US MORTGAGE CORPORATION	1	\$205,965.84	0.01%	0	\$0.00	NA	C
USE CREDIT UNION	2	\$599,162.42	0.04%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,076,364.14	0.07%	0	\$0.00	NA	C
UW CREDIT UNION	9	\$2,186,579.89	0.15%	0	\$0.00	NA	C
UWHARRIE BANK	3	\$633,618.08	0.04%	0	\$0.00	NA	C
V.I.P. MORTGAGE, INC	2	\$401,027.86	0.03%	0	\$0.00	NA	C
VALLEY NATIONAL BANK	3	\$623,526.30	0.04%	0	\$0.00	NA	C
VALLEY STATE BANK	1	\$162,759.86	0.01%	0	\$0.00	NA	C
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$270,600.76	0.02%	0	\$0.00	NA	C
VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,197,996.20	0.15%	0	\$0.00	NA	C
VANGUARD FUNDING LLC	2	\$488,320.00	0.03%	0	\$0.00	NA	C
VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.03%	0	\$0.00	NA	C
VERIDIAN CREDIT UNION	2	\$424,413.82	0.03%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	30	\$7,798,448.26	0.52%	0	\$0.00	NA	C
VERVE, A CREDIT UNION	1	\$185,520.31	0.01%	0	\$0.00	NA	C
VILLA GROVE STATE BANK, ISAOA	1	\$204,250.00	0.01%	0	\$0.00	NA	C
VILLAGE MORTGAGE COMPANY	1	\$415,400.62	0.03%	0	\$0.00	NA	C
VIRGINIA CREDIT UNION, INC	2	\$610,200.00	0.04%	0	\$0.00	NA	C
VISIONBANK OF IOWA, A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	C

VISIONS FEDERAL CREDIT UNION	1	\$151,000.00	0.01%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,193,803.10	0.08%	0	\$0.00	NA	C
W.R. STARKEY MORTGAGE, LLP	3	\$775,961.37	0.05%	0	\$0.00	NA	C
WALLICK AND VOLK, INC	1	\$411,200.00	0.03%	0	\$0.00	NA	C
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$228,538.42	0.02%	0	\$0.00	NA	C
WASHINGTON SAVINGS BANK	1	\$379,500.00	0.03%	0	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,696,306.48	0.11%	0	\$0.00	NA	C
WASHINGTON TRUST BANK	1	\$169,499.92	0.01%	0	\$0.00	NA	C
WATER AND POWER COMMUNITY CREDIT UNION	1	\$349,484.38	0.02%	0	\$0.00	NA	C
WATERFORD BANK, NA D	2	\$371,115.52	0.02%	0	\$0.00	NA	C
WATERMARK CAPITAL INC	1	\$324,531.73	0.02%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	4	\$974,346.31	0.07%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,113.61	0.01%	0	\$0.00	NA	C
WAUKESHA STATE BANK	3	\$905,595.95	0.06%	0	\$0.00	NA	C
WEICHERT FINANCIAL SERVICES	3	\$1,223,633.17	0.08%	0	\$0.00	NA	C
WESCOM CENTRAL CREDIT UNION	1	\$283,118.12	0.02%	0	\$0.00	NA	C
WEST CENTRAL BANK	1	\$166,254.72	0.01%	0	\$0.00	NA	C
WEST GATE BANK	1	\$188,000.00	0.01%	0	\$0.00	NA	C
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$161,000.00	0.01%	0	\$0.00	NA	C
WESTBY CO-OP CREDIT UNION	1	\$203,999.03	0.01%	0	\$0.00	NA	C
WESTCONSIN CREDIT UNION	4	\$847,742.71	0.06%	0	\$0.00	NA	C
WESTERN BANCORP	1	\$498,556.78	0.03%	0	\$0.00	NA	C
WESTERN NATIONAL BANK	1	\$190,000.00	0.01%	0	\$0.00	NA	C
WESTERRA CREDIT UNION	9	\$2,086,389.54	0.14%	0	\$0.00	NA	C
WESTFIELD BANK FSB	2	\$561,699.52	0.04%	0	\$0.00	NA	C
WESTFIELD BANK, FSB	1	\$205,200.00	0.01%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORP	5	\$1,253,339.87	0.08%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$929,820.50	0.06%	0	\$0.00	NA	C
WHITE EAGLE CREDIT UNION	1	\$200,161.19	0.01%	0	\$0.00	NA	C
WHOLESALE CAPITAL CORPORATION	3	\$559,736.68	0.04%	0	\$0.00	NA	C
WILSHIRE BANK	2	\$401,680.37	0.03%	0	\$0.00	NA	C
WINNPOINTE CORPORATION	12	\$3,104,348.49	0.21%	0	\$0.00	NA	C
WINTER HILL BANK, FSB	1	\$205,000.00	0.01%	0	\$0.00	NA	C
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$190,137.68	0.01%	0	\$0.00	NA	C

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$415,037.66	0.03%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	25	\$6,851,972.55	0.46%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	4	\$880,282.61	0.06%	0	\$0.00	NA	C
	WISCONSIN BANK AND TRUST	8	\$2,208,116.25	0.15%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	3	\$509,475.96	0.03%	0	\$0.00	NA	C
	WOOD & HUSTON BANK	1	\$275,602.33	0.02%	0	\$0.00	NA	C
	WOODFORD STATE BANK	1	\$384,000.00	0.03%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	2	\$616,270.13	0.04%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$3,158,548.08	0.21%	0	\$0.00	NA	C
	YADKIN BANK	2	\$312,025.34	0.02%	0	\$0.00	NA	C
	Unavailable	21	\$5,702,526.46	0.67%	0	\$0.00	NA	C
<b>Total</b>		<b>5,403</b>	<b>\$1,498,126,615.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGA79	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$297,176.04	0.59%	0	\$0.00	NA	C
	1ST UNITED BANK	1	\$129,630.38	0.26%	0	\$0.00	NA	C
	360 MORTGAGE GROUP, LLC	1	\$159,569.86	0.32%	0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FCU	1	\$162,000.00	0.32%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	5	\$1,066,046.13	2.13%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$355,601.96	0.71%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$165,758.42	0.33%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$189,064.82	0.38%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$345,029.86	0.69%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$433,614.30	0.87%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$187,494.59	0.37%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,082.88	0.83%	0	\$0.00	NA	C
	ARVEST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$315,509.01	0.63%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,900.00	0.34%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	1	\$80,776.03	0.16%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,591.03	0.3%	0	\$0.00	NA	C

BANK OF TRAVELERS REST	1	\$108,191.51	0.22%	0	\$0.00	NA	C
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$117,040.00	0.23%	0	\$0.00	NA	C
BANNER BANK	1	\$182,994.99	0.37%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	C
BAY EQUITY LLC	1	\$187,472.87	0.37%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	3	\$875,908.60	1.75%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	6	\$853,727.25	1.7%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	1	\$103,000.00	0.21%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	1	\$226,500.00	0.45%	0	\$0.00	NA	C
BORDER STATE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.47%	0	\$0.00	NA	C
BROKER SOLUTIONS INC	2	\$507,000.00	1.01%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,061.47	0.21%	0	\$0.00	NA	C
BUSEY BANK	1	\$127,125.00	0.25%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	C
CASHCALL MORTGAGE	1	\$272,900.00	0.54%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	2	\$324,486.98	0.65%	0	\$0.00	NA	C
CENTRAL BANK OF BOONE COUNTY	1	\$203,411.88	0.41%	0	\$0.00	NA	C
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,000.00	0.26%	0	\$0.00	NA	C
CENTRAL BANK OF SEDALIA	1	\$140,000.00	0.28%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	1	\$102,715.20	0.2%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$109,691.57	0.22%	0	\$0.00	NA	C
CHAMPION CREDIT UNION	1	\$176,025.50	0.35%	0	\$0.00	NA	C
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$99,723.51	0.2%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,110.84	0.47%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	1	\$84,302.44	0.17%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	2	\$205,732.81	0.41%	0	\$0.00	NA	C
COUNTY BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	C
CUMBERLAND FEDERAL BANK, FSB	1	\$89,455.44	0.18%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	1	\$205,338.61	0.41%	0	\$0.00	NA	C
DIRECT MORTGAGE, CORP	1	\$168,700.00	0.34%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST	1	\$103,704.31	0.21%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$31,200.00	0.06%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$193,410.00	0.39%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$221,593.49	0.44%	0	\$0.00	NA	C
EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	2	\$358,365.72	0.72%	0	\$0.00	NA	C

ENVOY MORTGAGE, LTD	1	\$139,119.66	0.28%	0	\$0.00	NA	C
ERIE FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	C
ETHYOS LENDING LLC	1	\$114,686.45	0.23%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,509.24	0.36%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,516.09	0.36%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	C
FAA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$96,171.24	0.19%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK	1	\$97,790.00	0.2%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	3	\$480,358.62	0.96%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$414,657.92	0.83%	0	\$0.00	NA	C
FINANCIAL PLUS CREDIT UNION	1	\$219,356.92	0.44%	0	\$0.00	NA	C
FIREFIGHTERS CREDIT UNION	1	\$155,608.44	0.31%	0	\$0.00	NA	C
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,734.38	0.27%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	2	\$215,287.51	0.43%	0	\$0.00	NA	C
FIRST CENTURY BANK	1	\$91,749.17	0.18%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	2	\$242,658.82	0.48%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,132.34	0.19%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$35,000.00	0.07%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	4	\$466,606.79	0.93%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$84,382.02	0.17%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$35,102.68	0.07%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BELLEVUE	1	\$84,000.00	0.17%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HARTFORD	1	\$95,700.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF JOHNSON	1	\$108,000.00	0.22%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,142.51	0.25%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,279,848.45	2.55%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.44%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,449.77	0.4%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$375,942.93	0.75%	0	\$0.00	NA	C

FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$37,491.61	0.07%	0	\$0.00	NA	C
GECU	1	\$126,339.76	0.25%	0	\$0.00	NA	C
GOLDEN OAK LENDING	1	\$190,500.00	0.38%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	C
GTL INVESTMENTS, INC	1	\$126,643.90	0.25%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$181,012.06	0.36%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	3	\$570,268.18	1.14%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$244,123.13	0.49%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$386,889.00	0.77%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$324,000.00	0.65%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$403,000.00	0.8%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$130,284.48	0.26%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$29,750.36	0.06%	0	\$0.00	NA	C
ILLINOIS BANK AND TRUST	1	\$85,263.59	0.17%	0	\$0.00	NA	C
IMPAC MORTGAGE CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	C
INTEGRITY FIRST BANK	1	\$101,714.00	0.2%	0	\$0.00	NA	C
INTER FIRST MORTGAGE COMPANY	1	\$414,690.28	0.83%	0	\$0.00	NA	C
INTERBANK MORTGAGE COMPANY	1	\$164,537.36	0.33%	0	\$0.00	NA	C
IQ CREDIT UNION	1	\$185,499.96	0.37%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$201,855.14	0.4%	0	\$0.00	NA	C
KAYE FINANCIAL CORPORATION	1	\$216,607.81	0.43%	0	\$0.00	NA	C
L&N FEDERAL CREDIT UNION	1	\$104,709.68	0.21%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	4	\$647,591.15	1.29%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY, INC	1	\$92,742.86	0.19%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,600.00	0.68%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$119,928.05	0.24%	0	\$0.00	NA	C
LEA COUNTY STATE BANK, A STATE BANK	1	\$129,640.55	0.26%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,445.60	0.54%	0	\$0.00	NA	C
LOUISIANA USA FEDERAL CREDIT UNION	1	\$132,348.05	0.26%	0	\$0.00	NA	C
MARINE BANK	1	\$161,700.00	0.32%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	C

	METRO CREDIT UNION	1	\$263,259.77	0.53%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$112,691.91	0.22%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	1	\$113,938.50	0.23%	0	\$0.00	NA	C
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$153,556.03	0.31%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	C
	MIDWEST BANK N.A	1	\$87,760.07	0.18%	0	\$0.00	NA	C
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,746.44	0.19%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$124,654.38	0.25%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$513,611.56	1.02%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$298,184.79	0.59%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,940.10	0.4%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	4	\$952,397.56	1.9%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	2	\$334,280.00	0.67%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	2	\$369,179.82	0.74%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	2	\$306,175.55	0.61%	0	\$0.00	NA	C
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$130,647.82	0.26%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	1	\$178,819.44	0.36%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$301,000.00	0.6%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,489.75	0.39%	0	\$0.00	NA	C
	ORIENTAL BANK	2	\$314,460.86	0.63%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$347,000.00	0.69%	0	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$370,269.86	0.74%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$279,004.47	0.56%	0	\$0.00	NA	C
	PINNACLE MORTGAGE FUNDING LLC	1	\$236,961.24	0.47%	0	\$0.00	NA	C
	PIONEER BANK AND TRUST, A CORPORATION	1	\$163,560.35	0.33%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$129,300.00	0.26%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$224,395.12	0.45%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	1	\$415,830.78	0.83%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$494,109.22	0.99%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00	NA	C
	PREMIER BANK, INC	1	\$218,500.00	0.44%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	1	\$340,165.00	0.68%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	2	\$311,961.68	0.62%	0	\$0.00	NA	C

	PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$175,025.15	0.35%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$192,783.26	0.38%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$378,336.21	0.75%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$349,018.64	0.7%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,672.82	0.24%	0	\$0.00	NA	C
	RIVER REGION CREDIT UNION	1	\$184,502.65	0.37%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$151,573.81	0.3%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	2	\$206,427.48	0.41%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$284,754.76	0.57%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$98,974.53	0.2%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,081.18	0.65%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$103,708.40	0.21%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$276,843.13	0.55%	0	\$0.00	NA	C
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$816,774.40	1.63%	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$157,569.22	0.31%	0	\$0.00	NA	C
	ST.MARY'S BANK	3	\$591,849.10	1.18%	0	\$0.00	NA	C
	STANDARD BANK & TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$464,580.33	0.93%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	3	\$347,053.63	0.69%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$174,794.62	0.35%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$169,516.65	0.34%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,312.08	0.21%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$157,064.51	0.31%	0	\$0.00	NA	C
	SYNERGY ONE LENDING	1	\$164,550.13	0.33%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$189,467.26	0.38%	0	\$0.00	NA	C
	TANDEM MORTGAGE, INC	1	\$212,020.36	0.42%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$237,600.00	0.47%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,950.00	0.34%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,863.53	0.46%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$364,018.75	0.73%	0	\$0.00	NA	C
	TROY BANK AND TRUST	1	\$169,529.96	0.34%	0	\$0.00	NA	C
		2	\$359,004.31	0.72%	0	\$0.00	NA	C

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNITED BANK & TRUST NA	1	\$228,240.00	0.46%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$179,030.52	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,532.21	0.35%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$214,397.17	0.43%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$265,940.09	0.53%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,600.00	0.37%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$567,000.00	1.13%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,662.49	0.81%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$164,750.00	0.33%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,552.07	0.32%	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$343,400.00	0.69%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00	0.53%	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$50,120,401.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGA87	1ST MIDAMERICA CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$278,000.00	0.56%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$215,748.43	0.43%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$170,015.23	0.34%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA
	AFFILIATED BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$577,144.88	1.16%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$178,640.00	0.36%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,502.44	0.35%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$118,675.55	0.24%	0	\$0.00	NA
	ALLIANT BANK	1	\$98,231.44	0.2%	0	\$0.00	NA
		1	\$109,763.03	0.22%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$41,500.00	0.08%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,400.00	0.22%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$800,845.69	1.6%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$482,635.12	0.97%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,107.35	0.3%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$333,475.62	0.67%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$189,950.00	0.38%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$345,064.96	0.69%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$586,392.96	1.17%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$84,764.98	0.17%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$350,000.00	0.7%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$308,133.60	0.62%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$147,000.00	0.29%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$226,372.35	0.45%	0	\$0.00	NA
	BANKNEWPORT	1	\$200,000.00	0.4%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,700.00	0.51%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$319,102.76	0.64%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$565,000.00	1.13%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$845,416.94	1.69%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,258.16	0.21%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$137,873.06	0.28%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$386,912.09	0.77%	0	\$0.00	NA
	CARROLLTON BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$1,242,656.20	2.49%	0	\$0.00	NA
	CBI BANK & TRUST, A CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$321,325.00	0.64%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$77,784.34	0.16%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$445,795.00	0.89%	0	\$0.00	NA

CENTRUE BANK	1	\$45,650.00	0.09%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$270,000.00	0.54%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	3	\$930,398.27	1.86%	0	\$0.00	NA	C
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$300,000.00	0.6%	0	\$0.00	NA	C
CLEAR LAKE BANK & TRUST COMPANY	1	\$43,500.00	0.09%	0	\$0.00	NA	C
CLM MORTGAGE, LLC	1	\$209,027.89	0.42%	0	\$0.00	NA	C
COLLINS COMMUNITY CREDIT UNION	1	\$193,463.60	0.39%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$153,973.08	0.31%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE LLC	1	\$163,132.29	0.33%	0	\$0.00	NA	C
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,400.00	0.08%	0	\$0.00	NA	C
COMMUNITY WEST CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	1	\$317,631.89	0.64%	0	\$0.00	NA	C
COREPLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	1	\$118,000.00	0.24%	0	\$0.00	NA	C
COVANTAGE CREDIT UNION	1	\$114,677.55	0.23%	0	\$0.00	NA	C
CPM FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,571.43	0.31%	0	\$0.00	NA	C
DEERWOOD BANK	1	\$42,879.43	0.09%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,364.06	0.46%	0	\$0.00	NA	C
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$161,153.18	0.32%	0	\$0.00	NA	C
ENTEGRA BANK	1	\$357,200.00	0.72%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	1	\$241,580.19	0.48%	0	\$0.00	NA	C
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$319,077.46	0.64%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$164,543.78	0.33%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,864.12	0.82%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	2	\$452,849.62	0.91%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,700.09	0.22%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	2	\$504,120.70	1.01%	0	\$0.00	NA	C
FIRST COMMONWEALTH BANK	1	\$274,260.70	0.55%	0	\$0.00	NA	C
	1	\$95,738.26	0.19%	0	\$0.00	NA	C

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL BANK, FSB	1	\$143,607.39	0.29%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$267,209.13	0.54%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	1	\$92,470.36	0.19%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$752,186.00	1.51%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$149,596.74	0.3%	0	\$0.00	NA	C
FIRST KEYSTONE COMMUNITY BANK	1	\$94,008.80	0.19%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,850.00	0.34%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	1	\$323,627.62	0.65%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,981.36	0.29%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$335,070.97	0.67%	0	\$0.00	NA	C
FIRST STATE BANK OF LE CENTER	1	\$98,714.59	0.2%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	3	\$528,472.72	1.06%	0	\$0.00	NA	C
FIRST UNITED CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	C
FIRSTTRUST BANK	2	\$645,169.50	1.29%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	1	\$171,504.14	0.34%	0	\$0.00	NA	C
GECU	3	\$429,013.43	0.86%	0	\$0.00	NA	C
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$309,166.60	0.62%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$100,517.37	0.2%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	3	\$333,082.35	0.67%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	2	\$269,204.58	0.54%	0	\$0.00	NA	C
HILLTOP NATIONAL BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$100,900.00	0.2%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$194,959.45	0.39%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$230,000.00	0.46%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,160.45	0.47%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$146,599.21	0.29%	0	\$0.00	NA	C
ICON CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	C
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,439.07	0.19%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	C
	1	\$82,122.30	0.16%	0	\$0.00	NA	C

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	INLANTA MORTGAGE, INC	1	\$306,139.21	0.61%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$365,002.11	0.73%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$155,381.15	0.31%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$101,000.00	0.2%	0	\$0.00	NA
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$327,118.21	0.66%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$174,509.33	0.35%	0	\$0.00	NA
	KLEIN BANK	1	\$149,585.26	0.3%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$493,737.22	0.99%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$569,439.62	1.14%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$216,836.66	0.43%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$215,000.00	0.43%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$108,494.94	0.22%	0	\$0.00	NA
	MARINE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	MCCLAIN BANK	1	\$117,165.93	0.23%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$118,400.00	0.24%	0	\$0.00	NA
	METRO BANK- PELL CITY	1	\$47,435.80	0.09%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$98,550.11	0.2%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$260,000.00	0.52%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$182,992.62	0.37%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$222,878.50	0.45%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,753.92	0.18%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$110,190.17	0.22%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$113,000.00	0.23%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,900.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,579.42	0.3%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$353,170.68	0.71%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$752,500.00	1.51%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$163,047.93	0.33%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$140,200.00	0.28%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$104,510.23	0.21%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$312,995.04	0.63%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,878.62	0.2%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$113,608.32	0.23%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$127,310.60	0.25%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$612,491.77	1.23%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$77,500.00	0.16%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE LLC	2	\$583,938.09	1.17%	0	\$0.00	NA	C
PIONEER SAVINGS BANK	1	\$199,423.41	0.4%	0	\$0.00	NA	C
POLICE & FIRE FEDERAL CREDIT UNION	1	\$163,327.77	0.33%	0	\$0.00	NA	C
PRAIRIE STATE BANK AND TRUST	1	\$190,388.39	0.38%	0	\$0.00	NA	C
PREMIER COMMUNITY BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	1	\$199,431.36	0.4%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$143,596.24	0.29%	0	\$0.00	NA	C
PURDUE FEDERAL CREDIT UNION	2	\$370,638.02	0.74%	0	\$0.00	NA	C
R P FUNDING INC	2	\$364,925.80	0.73%	0	\$0.00	NA	C
RANLIFE, INC	1	\$155,700.00	0.31%	0	\$0.00	NA	C
RED CANOE CREDIT UNION	1	\$236,375.37	0.47%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	C
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,800.00	0.35%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$141,140.00	0.28%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	2	\$253,980.00	0.51%	0	\$0.00	NA	C
SAFE CREDIT UNION	1	\$163,326.99	0.33%	0	\$0.00	NA	C
SANTANDER BANK, N.A	2	\$183,089.09	0.37%	0	\$0.00	NA	C
SCIENT FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	C
SERVICE 1ST FEDERAL CREDIT UNION	1	\$242,500.00	0.49%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$197,000.00	0.39%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	0.84%	0	\$0.00	NA	C
SKYWARD CREDIT UNION	2	\$177,260.97	0.35%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$45,871.02	0.09%	0	\$0.00	NA	C
SOUTH STATE BANK	1	\$169,529.96	0.34%	0	\$0.00	NA	C
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,000.00	0.48%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$179,516.09	0.36%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE	1	\$300,132.24	0.6%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.23%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$219,391.71	0.44%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	5	\$483,164.09	0.97%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	1	\$88,746.95	0.18%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$183,484.09	0.37%	0	\$0.00	NA	C
TANDEM MORTGAGE, INC	1	\$361,982.20	0.72%	0	\$0.00	NA	C
TAYLOR COUNTY BANK	1	\$118,925.56	0.24%	0	\$0.00	NA	C
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$147,000.00	0.29%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.84%	0	\$0.00	NA	C
THE COLUMBIA BANK	1	\$241,400.00	0.48%	0	\$0.00	NA	C

	THE FIRST NATIONAL BANK OF CATLIN	1	\$114,885.00	0.23%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF HENNING	1	\$119,659.76	0.24%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,610.27	0.28%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.17%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$125,661.26	0.25%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$126,500.00	0.25%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$323,500.00	0.65%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$158,049.35	0.32%	0	\$0.00	NA	C
	UNITY BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,599.64	0.52%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$691,597.09	1.38%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,861.26	0.64%	0	\$0.00	NA	C
	UW CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	C
	UWHARRIE BANK	2	\$303,000.00	0.61%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$296,688.87	0.59%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	2	\$157,454.12	0.32%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$99,050.00	0.2%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	3	\$494,848.50	0.99%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$139,612.90	0.28%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	2	\$424,830.28	0.85%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	3	\$292,856.00	0.55%	0	\$0.00	NA	C
<b>Total</b>		<b>273</b>	<b>\$49,935,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGA95	1ST SECURITY BANK OF WASHINGTON	2	\$355,482.29	0.71%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.33%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,398.48	2.05%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,780.80	0.51%	0	\$0.00	NA	C
		2	\$273,800.00	0.55%	0	\$0.00	NA	C

	AFFINITY PLUS FEDERAL CREDIT UNION						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$239,607.46	0.48%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$111,690.33	0.22%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$188,968.67	0.38%	0	\$0.00	NA
	AMERICAN BANK	1	\$87,474.72	0.17%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$170,520.54	0.34%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,635.86	0.45%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$150,576.61	0.3%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$127,900.33	0.26%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,081.21	0.8%	0	\$0.00	NA
	AMERIDREAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$173,931.15	0.35%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,044.47	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$249,308.76	0.5%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$60,800.00	0.12%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$236,040.00	0.47%	0	\$0.00	NA
	BANK SNB	1	\$54,845.79	0.11%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,525.78	0.7%	0	\$0.00	NA
	BANNER BANK	1	\$405,600.00	0.81%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$180,000.00	0.36%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$88,730.34	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$992,979.53	1.98%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$194,400.00	0.39%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$83,767.74	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,778.80	0.16%	0	\$0.00	NA
	BUSEY BANK	1	\$56,611.26	0.11%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$1,481,832.82	2.96%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$66,809.51	0.13%	0	\$0.00	NA
	CENTREBANK	1	\$99,719.61	0.2%	0	\$0.00	NA

CENTURY LENDING COMPANY	1	\$278,000.00	0.55%	0	\$0.00	NA	C
CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	C
CHEAHA BANK	1	\$140,009.18	0.28%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$253,083.47	0.51%	0	\$0.00	NA	C
CITIZENS FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$400,000.00	0.8%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,000.00	0.39%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	C
COLORADO EAST BANK AND TRUT	1	\$194,625.00	0.39%	0	\$0.00	NA	C
COMMON WEALTH MORTGAGE LLC	1	\$341,027.63	0.68%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$77,500.00	0.15%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,651.82	0.6%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,850.00	0.32%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,786.90	0.15%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	2	\$271,412.92	0.54%	0	\$0.00	NA	C
CREDIT UNION WEST	1	\$115,674.74	0.23%	0	\$0.00	NA	C
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$235,000.00	0.47%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,682.50	0.82%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.37%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	2	\$278,100.00	0.56%	0	\$0.00	NA	C
EECU	1	\$149,585.26	0.3%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	4	\$757,427.44	1.51%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	2	\$329,916.56	0.66%	0	\$0.00	NA	C
ENTEGRRA BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	C
EPHRATA NATIONAL BANK	1	\$89,751.15	0.18%	0	\$0.00	NA	C
EQUITY BANK	1	\$114,428.25	0.23%	0	\$0.00	NA	C
ERIE FEDERAL CREDIT UNION	1	\$223,272.21	0.45%	0	\$0.00	NA	C
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,542.98	0.34%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$304,156.69	0.61%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$324,000.00	0.65%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	1	\$184,488.48	0.37%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$294,671.45	0.59%	0	\$0.00	NA	C
FIRST BANK RICHMOND, NA	1	\$93,000.00	0.19%	0	\$0.00	NA	C

FIRST COMMUNITY CREDIT UNION	4	\$431,490.81	0.86%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	1	\$88,746.95	0.18%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	2	\$173,305.54	0.35%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$220,400.00	0.44%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$217,365.82	0.43%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	2	\$256,970.00	0.51%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	2	\$436,817.62	0.87%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	2	\$175,575.69	0.35%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$217,397.24	0.43%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,266.89	0.17%	0	\$0.00	NA	C
FORWARD FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDEN	1	\$253,317.15	0.51%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	2	\$691,320.58	1.38%	0	\$0.00	NA	C
GECU	1	\$84,914.56	0.17%	0	\$0.00	NA	C
GMFS, LLC	1	\$83,500.00	0.17%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	2	\$341,979.80	0.68%	0	\$0.00	NA	C
GREATER NEW ORLEANS FCU	1	\$70,803.69	0.14%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$177,646.13	0.35%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	6	\$1,135,558.35	2.27%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$127,800.00	0.26%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$86,958.89	0.17%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$433,325.25	0.86%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$240,000.00	0.48%	0	\$0.00	NA	C
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$143,000.00	0.29%	0	\$0.00	NA	C
HORIZON BANK, N.A	2	\$189,781.30	0.38%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$262,262.58	0.52%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$94,733.63	0.19%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,764.47	0.17%	0	\$0.00	NA	C
INTERCITY STATE BANK	1	\$107,688.64	0.21%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	3	\$908,409.84	1.81%	0	\$0.00	NA	C
IQ CREDIT UNION	1	\$151,579.72	0.3%	0	\$0.00	NA	C
	1	\$415,847.00	0.83%	0	\$0.00	NA	C

JAC FINANCIAL INC., DBA PLAZA LOANS							
LAKE MICHIGAN CREDIT UNION	1	\$127,281.08	0.25%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	3	\$834,203.59	1.66%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$193,942.39	0.39%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$415,830.78	0.83%	0	\$0.00	NA	C
MARINE BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$454,172.86	0.91%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$144,500.00	0.29%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$232,355.77	0.46%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$168,133.83	0.34%	0	\$0.00	NA	C
MONTICELLO BANKING COMPANY	1	\$127,651.02	0.25%	0	\$0.00	NA	C
MORGAN FEDERAL BANK	1	\$299,700.00	0.6%	0	\$0.00	NA	C
MORTGAGE CLEARING CORPORATION	1	\$210,906.98	0.42%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC	1	\$111,295.73	0.22%	0	\$0.00	NA	C
MORTGAGENETWORK	2	\$595,050.02	1.19%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	3	\$761,842.79	1.52%	0	\$0.00	NA	C
MURPHY-WALL STATE BANK AND TRUST CO	1	\$236,000.00	0.47%	0	\$0.00	NA	C
MUTUALONE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	3	\$511,700.00	1.02%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	4	\$1,157,138.83	2.31%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$219,391.71	0.44%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$104,713.72	0.21%	0	\$0.00	NA	C
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$254,274.98	0.51%	0	\$0.00	NA	C
ORIENTAL BANK	1	\$162,549.31	0.32%	0	\$0.00	NA	C
PARK BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	C
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	C
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$54,885.68	0.11%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	2	\$338,700.00	0.68%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	1	\$92,484.89	0.18%	0	\$0.00	NA	C
PETEFISH, SKILES AND CO. BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	C
PINNACLE BANK	1	\$170,186.13	0.34%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	2	\$565,891.33	1.13%	0	\$0.00	NA	C
POLICE & FIRE FEDERAL CREDIT UNION	2	\$242,611.97	0.48%	0	\$0.00	NA	C
PREFERRED CREDIT UNION	1	\$110,298.46	0.22%	0	\$0.00	NA	C

PRIMEWEST MORTGAGE CORPORATION	1	\$213,416.53	0.43%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	1	\$234,341.08	0.47%	0	\$0.00	NA	C
PROVIDENCE BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	C
PROVINCIAL BANK	1	\$87,756.69	0.18%	0	\$0.00	NA	C
RED CANOE CREDIT UNION	1	\$183,968.10	0.37%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	1	\$284,905.00	0.57%	0	\$0.00	NA	C
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	1	\$185,600.00	0.37%	0	\$0.00	NA	C
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$413,000.00	0.82%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$159,086.01	0.32%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,830.78	0.83%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$335,383.09	0.67%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,533.35	0.19%	0	\$0.00	NA	C
SCOTIABANK DE PUERTO RICO	2	\$167,575.41	0.33%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$483,958.17	0.97%	0	\$0.00	NA	C
SEVIER COUNTY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$363,007.56	0.72%	0	\$0.00	NA	C
SIU CREDIT UNION	1	\$54,847.92	0.11%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$213,236.09	0.43%	0	\$0.00	NA	C
SOUTH STATE BANK	4	\$513,895.82	1.03%	0	\$0.00	NA	C
SOUTH STORY BANK AND TRUST	1	\$294,000.00	0.59%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE	1	\$415,830.78	0.83%	0	\$0.00	NA	C
STATE BANK OF FLORENCE	1	\$189,000.00	0.38%	0	\$0.00	NA	C
STATE BANK OF GRAYMONT	1	\$46,868.21	0.09%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,986.70	0.29%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	2	\$157,144.29	0.31%	0	\$0.00	NA	C
STEARNS LENDING INC	1	\$227,342.69	0.45%	0	\$0.00	NA	C
SUMMIT BANK AND TRUST	1	\$188,491.90	0.38%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	2	\$335,880.26	0.67%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	1	\$149,596.74	0.3%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$89,754.34	0.18%	0	\$0.00	NA	C
TALMER BANK AND TRUST	2	\$453,598.74	0.91%	0	\$0.00	NA	C
TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.98%	0	\$0.00	NA	C
TEAM ONE CREDIT UNION	1	\$71,798.12	0.14%	0	\$0.00	NA	C
TEXAS TECH FEDERAL CREDIT	1	\$127,639.10	0.25%	0	\$0.00	NA	C

	UNION						
	THE BRYN MAWR TRUST COMPANY	1	\$107,697.18	0.21%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$350,000.00	0.7%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,000.00	0.32%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$87,753.26	0.18%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$262,000.00	0.52%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$257,261.86	0.51%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,500.00	0.36%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA	1	\$221,884.79	0.44%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,331.06	0.55%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$56,842.39	0.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$276,234.10	0.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,258.06	0.17%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$340,624.49	0.68%	0	\$0.00	NA
	UW CREDIT UNION	1	\$121,154.55	0.24%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,585.26	0.3%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$126,140.34	0.25%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$279,209.01	0.56%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$59,831.77	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.83%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$239,500.00	0.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,482.95	0.37%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$50,107,374.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGAS3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,363.92	0.61%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,952.06	1.18%	0	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,493.33	0.57%	0	\$0.00	NA	C
ALPINE BANK & TRUST CO	1	\$115,000.00	0.57%	0	\$0.00	NA	C
ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA	C
AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,421.46	1.15%	0	\$0.00	NA	C
AMERICAN BANK, N.A	1	\$120,000.00	0.6%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	1	\$119,476.57	0.59%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$228,917.09	1.14%	0	\$0.00	NA	C
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,000.00	0.61%	0	\$0.00	NA	C
BANK MUTUAL	1	\$110,000.00	0.55%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	2	\$222,516.19	1.11%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$121,462.49	0.6%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	2	\$238,467.85	1.18%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$119,471.30	0.59%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	1	\$119,471.30	0.59%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$117,480.11	0.58%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,024.76	0.57%	0	\$0.00	NA	C
BLUE STAR RESIDENTIAL LENDING INC	1	\$121,368.28	0.6%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	1	\$123,851.92	0.62%	0	\$0.00	NA	C
BORDER STATE BANK	1	\$123,500.00	0.61%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	4	\$453,533.71	2.25%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.55%	0	\$0.00	NA	C
CENTRAL BANK OF THE OZARKS	1	\$115,000.00	0.57%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	2	\$239,744.32	1.19%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$114,498.38	0.57%	0	\$0.00	NA	C
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,636.31	0.59%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$111,212.78	0.55%	0	\$0.00	NA	C
CROGHAN COLONIAL BANK	1	\$114,697.51	0.57%	0	\$0.00	NA	C
CUMBERLAND SECURITY BANK	1	\$115,000.00	0.57%	0	\$0.00	NA	C
DEERWOOD BANK	1	\$119,476.57	0.59%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,510.95	0.55%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$356,705.27	1.77%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$119,476.57	0.59%	0	\$0.00	NA	C

DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA	C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	C
FAMILY SAVINGS CREDIT UNION	1	\$118,941.28	0.59%	0	\$0.00	NA	C
FARMERS STATE BANK, IOWA CORPORATION	1	\$119,471.30	0.59%	0	\$0.00	NA	C
FARMINGTON BANK	2	\$235,453.67	1.17%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$121,866.10	0.61%	0	\$0.00	NA	C
FEDERAL HOME LOAN BANK	1	\$119,825.04	0.6%	0	\$0.00	NA	C
FIRST BANKERS TRUST COMPANY, N.A	1	\$118,800.00	0.59%	0	\$0.00	NA	C
FIRST CENTRAL STATE BANK	1	\$111,501.59	0.55%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,002.23	0.58%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK RETAIL	1	\$112,500.00	0.56%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$114,000.00	0.57%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$122,463.48	0.61%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,467.85	0.6%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,641.36	1.2%	0	\$0.00	NA	C
FIVE STAR CREDIT UNION	1	\$110,526.02	0.55%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	1	\$120,000.00	0.6%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$118,475.71	0.59%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$122,961.30	0.61%	0	\$0.00	NA	C
GMFS, LLC	2	\$234,163.76	1.16%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$117,000.00	0.58%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,500.00	0.62%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	5	\$580,882.51	2.89%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$109,918.44	0.55%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY	1	\$118,918.74	0.59%	0	\$0.00	NA	C
HOME FEDERAL BANK	2	\$224,520.19	1.12%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$119,471.30	0.59%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,004.92	0.56%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$115,742.92	0.58%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$114,488.25	0.57%	0	\$0.00	NA	C
ILLINOIS BANK AND TRUST	1	\$119,874.82	0.6%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.55%	0	\$0.00	NA	C
ILLINOIS STATE CREDIT UNION	1	\$111,506.55	0.55%	0	\$0.00	NA	C
INTEGRITY FIRST BANK	1	\$119,476.57	0.59%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	1	\$121,462.49	0.6%	0	\$0.00	NA	C
IPAVA STATE BANK	1	\$120,466.90	0.6%	0	\$0.00	NA	C

	LAKE MICHIGAN CREDIT UNION	2	\$236,493.44	1.17%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,489.66	0.58%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$344,733.59	1.71%	0	\$0.00	NA	C
	LEGACY STATE BANK	1	\$118,148.35	0.59%	0	\$0.00	NA	C
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,520.19	0.54%	0	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00	NA	C
	MARINE BANK	2	\$230,000.00	1.14%	0	\$0.00	NA	C
	MARINE BANK & TRUST	1	\$119,471.30	0.59%	0	\$0.00	NA	C
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK	2	\$230,977.85	1.15%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$109,520.19	0.54%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$115,000.00	0.57%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	NA	C
	MORGAN FEDERAL BANK	1	\$119,476.57	0.59%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$119,600.00	0.59%	0	\$0.00	NA	C
	MOUND CITY BANK	1	\$112,009.28	0.56%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	3	\$347,566.35	1.73%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$119,500.00	0.59%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.6%	0	\$0.00	NA	C
	NATIONWIDE BANK	1	\$113,099.49	0.56%	0	\$0.00	NA	C
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	C
	NORTHVIEW BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	1	\$109,515.36	0.54%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$119,476.57	0.59%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$114,498.38	0.57%	0	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.55%	0	\$0.00	NA	C
	PARIS NATIONAL BANK	1	\$119,200.00	0.59%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$121,000.00	0.6%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$122,657.20	0.61%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	2	\$238,099.66	1.18%	0	\$0.00	NA	C
	PINNACLE BANK	2	\$224,212.63	1.11%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$235,450.43	1.17%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,419.51	1.16%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$111,904.79	0.56%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	1	\$121,965.66	0.61%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$115,494.01	0.57%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$110,008.27	0.55%	0	\$0.00	NA	C

	SOUTH STATE BANK	1	\$112,211.18	0.56%	0	\$0.00	NA	C
	SPIRE CREDIT UNION	1	\$120,964.69	0.6%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$109,515.36	0.54%	0	\$0.00	NA	C
	STATE BANK OF NEW RICHLAND	1	\$119,471.30	0.59%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$119,476.57	0.59%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	2	\$232,122.79	1.15%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$109,520.19	0.54%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$122,961.30	0.61%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$239,157.70	1.19%	0	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$119,466.00	0.59%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.57%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,515.36	0.54%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,026,490.93	5.1%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$118,077.47	0.59%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,484.52	0.58%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$355,769.34	1.77%	0	\$0.00	NA	C
	UW CREDIT UNION	1	\$114,443.55	0.57%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,515.36	0.54%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$114,498.38	0.57%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$114,498.38	0.57%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	1	\$116,000.00	0.58%	0	\$0.00	NA	C
	Unavailable	1	\$114,493.33	0.61%	0	\$0.00	NA	C
<b>Total</b>		<b>173</b>	<b>\$20,127,388.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGAT1	ACADEMY MORTGAGE CORPORATION	1	\$142,369.47	0.47%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$139,389.33	0.46%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,922.04	0.44%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,984.95	0.46%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$432,001.33	1.44%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	3	\$429,991.36	1.43%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$135,400.81	0.45%	0	\$0.00	NA	C

ANCHORBANK, FSB	1	\$135,000.00	0.45%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	2	\$278,600.00	0.93%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,748.51	0.48%	0	\$0.00	NA	C
AUBURNBANK	1	\$125,000.00	0.42%	0	\$0.00	NA	C
BANCFIRST	2	\$265,733.77	0.88%	0	\$0.00	NA	C
BANK OF OAFIELD	1	\$140,000.00	0.47%	0	\$0.00	NA	C
BANK OF OAKFIELD	1	\$127,500.00	0.42%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	1	\$140,000.00	0.47%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,432.95	0.43%	0	\$0.00	NA	C
BANNER BANK	1	\$127,684.96	0.42%	0	\$0.00	NA	C
BAXTER CREDIT UNION	2	\$285,763.80	0.95%	0	\$0.00	NA	C
BELLWETHER COMMUNITY CREDIT UNION	1	\$133,415.50	0.44%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$141,872.17	0.47%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$137,500.00	0.46%	0	\$0.00	NA	C
BREMER BANK, NA	1	\$124,449.27	0.41%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,906.98	1.37%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$145,300.00	0.48%	0	\$0.00	NA	C
CASHCALL MORTGAGE	2	\$262,500.00	0.87%	0	\$0.00	NA	C
CENTRAL BANK	1	\$145,500.00	0.48%	0	\$0.00	NA	C
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$145,715.91	0.48%	0	\$0.00	NA	C
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,428.81	0.49%	0	\$0.00	NA	C
COMMUNITY 1ST CREDIT UNION	1	\$137,778.78	0.46%	0	\$0.00	NA	C
COMMUNITY SAVINGS BANK	1	\$128,431.65	0.43%	0	\$0.00	NA	C
DACOTAH BANK	1	\$139,000.00	0.46%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$265,818.95	0.88%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	3	\$428,180.56	1.42%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$124,449.27	0.41%	0	\$0.00	NA	C
EMPOWER CREDIT UNION	1	\$133,415.50	0.44%	0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	1	\$144,361.16	0.48%	0	\$0.00	NA	C
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,716.00	0.48%	0	\$0.00	NA	C
EVERGREEN CREDIT UNION	1	\$135,406.78	0.45%	0	\$0.00	NA	C
FARMERS STATE BANK, IOWA CORPORATION	1	\$130,229.46	0.43%	0	\$0.00	NA	C
FIREFIGHTERS CREDIT UNION	1	\$149,000.00	0.5%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$146,601.24	0.49%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$148,064.16	0.49%	0	\$0.00	NA	C

FIRST COUNTY BANK	1	\$126,844.29	0.42%	0	\$0.00	NA	C
FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$125,450.40	0.42%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	1	\$127,635.17	0.42%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$272,900.00	0.91%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$142,874.07	0.48%	0	\$0.00	NA	C
FIRST SOUTHERN BANK	1	\$140,378.78	0.47%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$143,770.14	0.48%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	2	\$262,350.62	0.87%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,424.23	0.44%	0	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$124,454.76	0.41%	0	\$0.00	NA	C
GMFS, LLC	3	\$407,854.62	1.36%	0	\$0.00	NA	C
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$138,777.06	0.46%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES INC	1	\$142,874.07	0.48%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$271,628.64	0.9%	0	\$0.00	NA	C
GUARANTY BANK, A CORPORATION	1	\$129,427.24	0.43%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	4	\$571,417.49	1.9%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY	1	\$141,778.86	0.47%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$137,500.00	0.46%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,432.95	0.9%	0	\$0.00	NA	C
HONOR CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$139,500.00	0.46%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC	1	\$134,411.14	0.45%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$139,389.33	0.46%	0	\$0.00	NA	C
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,350.07	0.49%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,400.00	0.43%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,421.50	0.43%	0	\$0.00	NA	C
INTERBANK	1	\$138,393.69	0.46%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	1	\$124,454.76	0.41%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	0.45%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	2	\$275,950.00	0.92%	0	\$0.00	NA	C
LA SALLE STATE BANK	1	\$146,000.00	0.49%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	6	\$799,437.35	2.66%	0	\$0.00	NA	C

	LANDMARK CREDIT UNION	3	\$411,734.17	1.37%	0	\$0.00	NA	C
	LBS FINANCIAL CREDIT UNION	1	\$116,527.69	0.39%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$131,424.23	0.44%	0	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,443.75	0.41%	0	\$0.00	NA	C
	MAGNA BANK	1	\$124,505.38	0.41%	0	\$0.00	NA	C
	MARINE BANK	1	\$128,525.00	0.43%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$131,000.00	0.44%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,436.06	0.42%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	2	\$297,987.00	0.99%	0	\$0.00	NA	C
	MIDWEST BANK N.A	1	\$134,411.14	0.45%	0	\$0.00	NA	C
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,453.45	0.47%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$149,000.00	0.5%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$147,354.43	0.49%	0	\$0.00	NA	C
	MOUND CITY BANK	2	\$290,852.34	0.97%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.44%	0	\$0.00	NA	C
	MT MCKINLEY BANK, MUTUAL BANK	1	\$140,500.00	0.47%	0	\$0.00	NA	C
	NATIONWIDE BANK	1	\$138,095.00	0.46%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	2	\$274,000.00	0.91%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,475.81	0.47%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	2	\$264,217.10	0.88%	0	\$0.00	NA	C
	NORWOOD BANK	1	\$129,000.00	0.43%	0	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$138,182.34	0.46%	0	\$0.00	NA	C
	OLD NATIONAL BANK	2	\$286,680.00	0.95%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$130,800.00	0.44%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$135,102.13	0.45%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,414.03	0.44%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	1	\$144,000.00	0.48%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$142,500.00	0.47%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	C
	PRAIRIE STATE BANK AND TRUST	1	\$139,348.22	0.46%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$135,400.80	0.45%	0	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$129,600.00	0.43%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,365.56	0.48%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$273,764.46	0.91%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$135,394.79	0.45%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	3	\$429,593.93	1.43%	0	\$0.00	NA	C
	R P FUNDING INC	1	\$148,000.00	0.49%	0	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$130,671.74	0.43%	0	\$0.00	NA	C

	REDSTONE FEDERAL CREDIT UNION	1	\$134,411.14	0.45%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$144,367.52	0.48%	0	\$0.00	NA	C
	RENASANT BANK	4	\$533,763.62	1.78%	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$148,800.00	0.5%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$129,333.38	0.43%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$133,797.06	0.45%	0	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$138,387.59	0.46%	0	\$0.00	NA	C
	SELECT BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$129,427.24	0.43%	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$132,951.65	0.44%	0	\$0.00	NA	C
	STATE STREET BANK	1	\$134,000.00	0.45%	0	\$0.00	NA	C
	STEARNS LENDING INC	2	\$286,724.72	0.95%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	5	\$705,356.97	2.35%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	2	\$287,908.15	0.96%	0	\$0.00	NA	C
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$126,440.46	0.42%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$143,292.23	0.48%	0	\$0.00	NA	C
	THE BANK OF BEAVER CITY	1	\$139,383.19	0.46%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$134,000.00	0.45%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$124,449.27	0.41%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$692,899.52	2.31%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$143,371.88	0.48%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,939.58	0.46%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	1	\$147,552.00	0.49%	0	\$0.00	NA	C
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$128,250.00	0.43%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$419,989.97	1.4%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$148,940.88	0.5%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$140,250.00	0.47%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$294,173.19	0.98%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	2	\$259,063.56	0.86%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,403.70	0.44%	0	\$0.00	NA	C
		1	\$136,000.00	0.45%	0	\$0.00	NA	C

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	UW CREDIT UNION	2	\$287,726.72	0.96%	0	\$0.00	NA	C
	VISIONBANK OF IOWA, A CORPORATION	1	\$144,958.51	0.48%	0	\$0.00	NA	C
	WESTBY CO-OP CREDIT UNION	3	\$411,678.04	1.37%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$261,400.00	0.87%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	1	\$135,295.24	0.45%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,389.33	0.46%	0	\$0.00	NA	C
	WOODFORD STATE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	C
	WORKERS CREDIT UNION	1	\$135,618.79	0.45%	0	\$0.00	NA	C
	Unavailable	1	\$126,326.56	0.46%	0	\$0.00	NA	C
<b>Total</b>		<b>219</b>	<b>\$30,052,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGAU8	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	0.58%	0	\$0.00	NA	C
	ACOPIA, LLC	1	\$163,185.08	0.61%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.57%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,702.43	0.57%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$163,274.56	0.61%	0	\$0.00	NA	C
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$162,189.44	0.61%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$623,269.41	2.34%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,001.00	0.56%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,345.71	0.56%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE, LLC	1	\$153,530.19	0.58%	0	\$0.00	NA	C
	BANK MUTUAL	3	\$472,905.74	1.78%	0	\$0.00	NA	C
	BANK OF DEERFIELD	1	\$172,000.00	0.65%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,760.66	0.63%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$149,345.71	0.56%	0	\$0.00	NA	C
	BANKNEWPORT	1	\$150,000.00	0.56%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	4	\$634,698.15	2.39%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$168,675.00	0.63%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$149,339.13	0.56%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	2	\$318,339.13	1.2%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,778.10	0.62%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$155,319.54	0.58%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,800.00	1.17%	0	\$0.00	NA	C

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$166,271.56	0.63%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$173,766.00	0.65%	0	\$0.00	NA	C
CASHCALL MORTGAGE	1	\$163,200.00	0.61%	0	\$0.00	NA	C
CENTRAL BANK	1	\$161,293.36	0.61%	0	\$0.00	NA	C
CENTRAL BANK OF BOONE COUNTY	1	\$171,242.20	0.64%	0	\$0.00	NA	C
CHEAHA BANK	1	\$150,334.72	0.57%	0	\$0.00	NA	C
CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00	0.62%	0	\$0.00	NA	C
CITY BANK	1	\$171,249.75	0.64%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$159,900.00	0.6%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.6%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	1	\$160,845.33	0.61%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,106.04	0.62%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$155,025.99	0.58%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	1	\$155,800.00	0.59%	0	\$0.00	NA	C
DIETERICH BANK, NA	1	\$173,241.02	0.65%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$327,350.38	1.23%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST	1	\$169,251.01	0.64%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.57%	0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.59%	0	\$0.00	NA	C
FAA CREDIT UNION	1	\$159,302.10	0.6%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$159,302.09	0.6%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$171,200.00	0.64%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$159,295.07	0.6%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	1	\$157,296.89	0.59%	0	\$0.00	NA	C
FIRST LENDING	1	\$162,750.00	0.61%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	C
FIRST STATE BANK AND TRUST COMPANY	1	\$149,345.71	0.56%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$149,332.49	0.56%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$171,249.75	0.64%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	3	\$479,933.26	1.81%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY	1	\$165,928.72	0.62%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	1	\$166,264.23	0.63%	0	\$0.00	NA	C

HOMEBANK	1	\$171,200.00	0.64%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$486,759.47	1.83%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$151,336.98	0.57%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	2	\$320,102.56	1.2%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,087.14	0.61%	0	\$0.00	NA	C
INTERBANK	1	\$149,445.28	0.56%	0	\$0.00	NA	C
INTERCITY STATE BANK	1	\$162,000.00	0.61%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	7	\$1,094,274.32	4.12%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	3	\$481,168.96	1.81%	0	\$0.00	NA	C
LEADER BANK N.A	1	\$168,255.42	0.63%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$152,999.00	0.58%	0	\$0.00	NA	C
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,243.49	0.64%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$155,810.49	0.59%	0	\$0.00	NA	C
MAIN STREET BANK	1	\$155,000.00	0.58%	0	\$0.00	NA	C
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,339.13	0.56%	0	\$0.00	NA	C
MARLBOROUGH SAVINGS BANK	1	\$164,000.00	0.62%	0	\$0.00	NA	C
MIDFLORIDA CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$152,159.14	0.57%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	1	\$156,200.00	0.59%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$155,600.00	0.59%	0	\$0.00	NA	C
MORTGAGENETWORK	3	\$490,578.01	1.85%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	6	\$927,675.43	3.49%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,295.07	0.6%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$156,066.26	0.59%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	2	\$314,412.27	1.18%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$169,100.00	0.64%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	2	\$326,054.61	1.23%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	2	\$323,840.75	1.22%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC	2	\$327,543.45	1.23%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP. - COR	1	\$155,319.54	0.58%	0	\$0.00	NA	C
PRIMEBANK	1	\$153,500.00	0.58%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	1	\$168,500.00	0.63%	0	\$0.00	NA	C
PURDUE FEDERAL CREDIT UNION	3	\$508,600.00	1.91%	0	\$0.00	NA	C
RENASANT BANK	2	\$336,020.61	1.26%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$153,918.86	0.58%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,294.51	0.6%	0	\$0.00	NA	C
SAN MATEO CREDIT UNION	1	\$163,284.64	0.61%	0	\$0.00	NA	C
ST. PAUL FEDERAL CREDIT UNION	1	\$168,262.83	0.63%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$164,280.28	0.62%	0	\$0.00	NA	C

	STANFORD FEDERAL CREDIT UNION	1	\$166,264.23	0.63%	0	\$0.00	NA	C
	STEARNS LENDING INC	2	\$301,492.46	1.13%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$171,242.19	0.64%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	4	\$670,410.52	2.52%	0	\$0.00	NA	C
	SUTTON BANK	1	\$171,242.20	0.64%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$159,302.10	0.6%	0	\$0.00	NA	C
	TD BANK, N.A	1	\$149,348.95	0.56%	0	\$0.00	NA	C
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$163,284.64	0.61%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$170,000.00	0.64%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,582.72	0.62%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$168,611.31	0.63%	0	\$0.00	NA	C
	TRIWEST CREDIT UNION	1	\$170,000.00	0.64%	0	\$0.00	NA	C
	TRUBANK	1	\$173,145.00	0.65%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.64%	0	\$0.00	NA	C
	TRUSTAR FEDERAL CREDIT UNION	1	\$172,961.02	0.65%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$161,000.00	0.61%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,539.15	0.56%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$316,528.06	1.19%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$169,243.49	0.64%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,334.72	0.57%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,252.40	0.63%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	C
	WOODFORD STATE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	C
	WORKERS CREDIT UNION	3	\$460,173.19	1.73%	0	\$0.00	NA	C
	Unavailable	1	\$150,000.00	0.62%	0	\$0.00	NA	C
<b>Total</b>		<b>166</b>	<b>\$26,584,523.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGAV6	ACADEMY MORTGAGE CORPORATION	4	\$448,375.50	1.28%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$119,502.33	0.34%	0	\$0.00	NA	C
	ACOPIA LLC A CORPORATION	2	\$227,514.02	0.65%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$111,516.34	0.32%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$119,481.80	0.34%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,223.65	0.32%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,486.99	0.34%	0	\$0.00	NA	C
		1	\$121,000.00	0.34%	0	\$0.00	NA	C

	AMERISAVE MORTGAGE CORPORATION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$470,982.30	1.34%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$352,932.06	1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,249.21	0.33%	0	\$0.00	NA
	BANK FORWARD	1	\$123,364.95	0.35%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,237.55	0.31%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,501.08	0.66%	0	\$0.00	NA
	BANNER BANK	2	\$229,006.78	0.65%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA
	BAYCOAST BANK	1	\$118,676.02	0.34%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$121,483.67	0.35%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,516.34	0.32%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$113,600.00	0.32%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	\$475,468.52	1.35%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$113,034.70	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$235,185.14	0.67%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$242,986.99	0.69%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.32%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$358,470.40	1.02%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$119,915.54	0.34%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$118,983.96	0.34%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$112,000.00	0.32%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$110,000.00	0.31%	0	\$0.00	NA
	CENTRUE BANK	1	\$120,278.35	0.34%	0	\$0.00	NA
	CHOICE BANK	1	\$111,521.19	0.32%	0	\$0.00	NA
	CITIZENS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$120,869.05	0.34%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$114,600.00	0.33%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$238,291.31	0.68%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$112,438.74	0.32%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$119,481.80	0.34%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$123,303.00	0.35%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$235,991.63	0.67%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$237,993.40	0.68%	0	\$0.00	NA

CONNEXUS CREDIT UNION	1	\$115,753.02	0.33%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$122,966.68	0.35%	0	\$0.00	NA	C
CONSUMERS NATIONAL BANK	1	\$112,312.89	0.32%	0	\$0.00	NA	C
COORS CREDIT UNION	1	\$111,776.03	0.32%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$111,521.19	0.32%	0	\$0.00	NA	C
CPM FEDERAL CREDIT UNION	1	\$109,534.46	0.31%	0	\$0.00	NA	C
CREDIT UNION WEST	1	\$113,761.57	0.32%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,516.34	0.32%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,049.60	0.31%	0	\$0.00	NA	C
CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	C
DEERWOOD BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	C
DEMOTTE STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	C
DFCU FINANCIAL	3	\$354,963.58	1.01%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$119,481.80	0.34%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	2	\$239,945.59	0.68%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	1	\$119,098.93	0.34%	0	\$0.00	NA	C
EQUITY LOANS LLC	1	\$118,252.49	0.34%	0	\$0.00	NA	C
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$119,486.99	0.34%	0	\$0.00	NA	C
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$120,449.22	0.34%	0	\$0.00	NA	C
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$114,015.35	0.32%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,316.00	0.33%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK	1	\$109,942.15	0.31%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$227,518.24	0.65%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$111,526.00	0.32%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	3	\$343,726.00	0.98%	0	\$0.00	NA	C
FIRST ABILENE FEDERAL CREDIT UNION	1	\$109,067.57	0.31%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$79,527.22	0.23%	0	\$0.00	NA	C
FIRST CENTURY BANK	1	\$119,492.14	0.34%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	2	\$223,516.34	0.64%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$117,200.00	0.33%	0	\$0.00	NA	C
FIRST DAKOTA NATIONAL BANK	1	\$115,499.07	0.33%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$112,400.00	0.32%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$119,492.14	0.34%	0	\$0.00	NA	C

FIRST INTERSTATE BANK	2	\$239,481.80	0.68%	0	\$0.00	NA	C
FIRST LENDING	1	\$112,531.37	0.32%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	1	\$119,486.99	0.34%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GILLETTE	1	\$109,778.67	0.31%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	3	\$334,500.68	0.95%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	5	\$575,227.56	1.64%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	2	\$246,641.78	0.7%	0	\$0.00	NA	C
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$109,529.74	0.31%	0	\$0.00	NA	C
FIRST SOUTHERN BANK	1	\$111,984.50	0.32%	0	\$0.00	NA	C
FIRST STATE BANK & TRUST COMPANY	1	\$124,000.00	0.35%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$450,465.35	1.28%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,497.26	0.34%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,501.74	0.66%	0	\$0.00	NA	C
FLANAGAN STATE BANK	1	\$116,206.01	0.33%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,167.86	0.32%	0	\$0.00	NA	C
FOREST AREA FCU	1	\$112,600.00	0.32%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$246,273.16	0.7%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	4	\$459,555.70	1.31%	0	\$0.00	NA	C
GECU	2	\$219,531.01	0.62%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$122,883.72	0.35%	0	\$0.00	NA	C
GMFS, LLC	1	\$121,600.00	0.35%	0	\$0.00	NA	C
GOLDEN OAK LENDING	1	\$113,600.00	0.32%	0	\$0.00	NA	C
GRANITE STATE CREDIT UNION	1	\$118,441.16	0.34%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$111,521.19	0.32%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	6	\$710,834.12	2.02%	0	\$0.00	NA	C
GUM TREE MORTGAGE, LLC	1	\$116,509.83	0.33%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC	1	\$112,860.00	0.32%	0	\$0.00	NA	C
HANTZ BANK, A MICHIGAN CORPORATION	2	\$233,232.91	0.66%	0	\$0.00	NA	C
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	C
HERRING BANK	1	\$116,453.43	0.33%	0	\$0.00	NA	C
HNB FIRST BANK	1	\$111,521.19	0.32%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$113,507.71	0.32%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	2	\$219,934.46	0.63%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,980.04	0.68%	0	\$0.00	NA	C
HORIZON CREDIT UNION CORPORATION	1	\$123,475.22	0.35%	0	\$0.00	NA	C

INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$119,003.10	0.34%	0	\$0.00	NA	C
INTERBANK	1	\$120,477.48	0.34%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	1	\$115,514.02	0.33%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$119,492.14	0.34%	0	\$0.00	NA	C
INTOUCH CREDIT UNION	1	\$109,534.46	0.31%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$118,486.11	0.34%	0	\$0.00	NA	C
IQ CREDIT UNION	1	\$115,143.62	0.33%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	1	\$116,150.00	0.33%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	1	\$111,516.34	0.32%	0	\$0.00	NA	C
KELLEY MORTGAGE	1	\$114,702.53	0.33%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	5	\$573,945.54	1.63%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY, INC	1	\$112,014.19	0.32%	0	\$0.00	NA	C
LOANSTAR HOME LENDING	1	\$109,572.70	0.31%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$109,524.98	0.31%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,972.06	0.35%	0	\$0.00	NA	C
MIDFIRST BANK	1	\$111,521.19	0.32%	0	\$0.00	NA	C
MINNCO CREDIT UNION	1	\$114,508.37	0.33%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$115,000.00	0.33%	0	\$0.00	NA	C
MORTGAGE TRUST, INC	1	\$112,834.87	0.32%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$109,813.28	0.31%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	2	\$227,427.00	0.65%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$119,492.14	0.34%	0	\$0.00	NA	C
NATIONWIDE BANK	3	\$360,658.41	1.03%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,852.59	0.33%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$113,562.34	0.32%	0	\$0.00	NA	C
NOIC INC	1	\$119,200.00	0.34%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,481.80	0.34%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$119,486.99	0.34%	0	\$0.00	NA	C
NORTHWOODS COMMUNITY CREDIT UNION	1	\$123,434.00	0.35%	0	\$0.00	NA	C
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,025.20	0.32%	0	\$0.00	NA	C
NXT BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$452,172.32	1.29%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	1	\$115,600.00	0.33%	0	\$0.00	NA	C
PIONEER BANK	1	\$113,507.71	0.32%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	1	\$112,000.00	0.32%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	1	\$117,709.79	0.33%	0	\$0.00	NA	C
PRAIRIE STATE BANK AND TRUST	1	\$122,667.98	0.35%	0	\$0.00	NA	C

	PREFERRED	1	\$114,513.31	0.33%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$114,503.39	0.33%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$115,509.07	0.33%	0	\$0.00	NA	C
	R P FUNDING INC	1	\$112,000.00	0.32%	0	\$0.00	NA	C
	RCB BANK	1	\$114,513.31	0.33%	0	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$113,200.00	0.32%	0	\$0.00	NA	C
	RENASANT BANK	3	\$351,016.15	1%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$111,000.00	0.32%	0	\$0.00	NA	C
	RESOURCES LENDERS , INC -CALIFORNIA COPORATION	1	\$109,076.91	0.31%	0	\$0.00	NA	C
	RIVER VALLEY CREDIT UNION	1	\$116,008.24	0.33%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$121,483.67	0.35%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$236,116.69	0.67%	0	\$0.00	NA	C
	SABINA MORTGAGE INC	1	\$123,000.00	0.35%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$112,302.92	0.32%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$113,512.63	0.32%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	2	\$237,273.24	0.68%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$245,102.98	0.7%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$123,469.89	0.35%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$236,479.55	0.67%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$115,121.73	0.33%	0	\$0.00	NA	C
	SKYWARD CREDIT UNION	1	\$123,962.37	0.35%	0	\$0.00	NA	C
	SOUTH STATE BANK	2	\$227,397.05	0.65%	0	\$0.00	NA	C
	SOUTHEAST NATIONAL BANK	1	\$123,464.52	0.35%	0	\$0.00	NA	C
	SPIRE CREDIT UNION	1	\$110,032.34	0.31%	0	\$0.00	NA	C
	ST. PAUL FEDERAL CREDIT UNION	1	\$115,509.07	0.33%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	1	\$122,134.52	0.35%	0	\$0.00	NA	C
	STATE BANK OF WATERLOO	1	\$116,000.00	0.33%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	5	\$598,661.00	1.7%	0	\$0.00	NA	C
	STATE STREET BANK	1	\$119,492.14	0.34%	0	\$0.00	NA	C
	STEARNS LENDING INC	8	\$922,913.40	2.63%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$113,000.00	0.32%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$119,486.99	0.34%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$119,000.00	0.34%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$230,012.46	0.65%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$113,607.27	0.32%	0	\$0.00	NA	C
	TD BANK, N.A	3	\$356,395.43	1.01%	0	\$0.00	NA	C
	TEAM ONE CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$109,539.15	0.31%	0	\$0.00	NA	C
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$116,315.60	0.33%	0	\$0.00	NA	C

	TOWNE MORTGAGE COMPANY	1	\$111,037.59	0.32%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$116,625.00	0.33%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$112,014.19	0.32%	0	\$0.00	NA	C
	TROY BANK AND TRUST	1	\$114,508.37	0.33%	0	\$0.00	NA	C
	TRULIANT FEDERAL CREDIT UNION	1	\$118,496.37	0.34%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$120,487.91	0.34%	0	\$0.00	NA	C
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$114,702.53	0.33%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$111,516.34	0.32%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$119,486.99	0.34%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$453,268.93	1.29%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$355,936.11	1.01%	0	\$0.00	NA	C
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$118,000.00	0.34%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	2	\$218,447.47	0.62%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$118,972.52	0.34%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$121,351.97	0.35%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$119,502.33	0.34%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,295.61	0.33%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$227,503.39	0.65%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$119,282.66	0.34%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$114,503.39	0.33%	0	\$0.00	NA	C
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$114,702.53	0.33%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,509.83	0.33%	0	\$0.00	NA	C
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$114,114.99	0.32%	0	\$0.00	NA	C
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$116,509.83	0.29%	0	\$0.00	NA	C
<b>Total</b>		<b>303</b>	<b>\$35,149,398.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGAW4	1ST SECURITY BANK OF WASHINGTON	1	\$138,423.54	0.4%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	1	\$124,780.35	0.36%	0	\$0.00	NA	C

	ACCESS NATIONAL MORTGAGE	1	\$148,356.56	0.42%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$129,693.17	0.37%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$135,000.00	0.39%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,451.57	0.36%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$146,975.33	0.42%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$133,925.00	0.38%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	1	\$134,872.57	0.39%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$127,928.34	0.37%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,367.29	0.42%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$650,999.18	1.86%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,900.00	0.42%	0	\$0.00	NA	C
	ATLANTIC NATIONAL BANK	1	\$130,705.68	0.37%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$144,380.11	0.41%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$673,387.55	1.92%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$148,000.00	0.42%	0	\$0.00	NA	C
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,943.47	0.37%	0	\$0.00	NA	C
	BLUELEAF LEDNING LLC	1	\$134,428.66	0.38%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES, INC	1	\$128,920.04	0.37%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$127,447.25	0.36%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$135,000.00	0.39%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$146,365.20	0.42%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$286,859.16	0.82%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	2	\$284,033.92	0.81%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,400.00	0.42%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	3	\$383,877.22	1.1%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.39%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,390.57	0.41%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,787.13	0.41%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	3	\$408,533.41	1.17%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$144,075.14	0.41%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,280.32	1.18%	0	\$0.00	NA	C
	DFCU FINANCIAL	4	\$528,800.00	1.51%	0	\$0.00	NA	C
	ELEMENT FUNDING	1	\$137,913.85	0.39%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$285,766.69	0.82%	0	\$0.00	NA	C

EMORTGAGE MANAGEMENT LLC	2	\$275,131.14	0.79%	0	\$0.00	NA	C
ENDEAVOR CAPITAL, INC	1	\$136,918.08	0.39%	0	\$0.00	NA	C
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,000.00	0.38%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,901.90	0.39%	0	\$0.00	NA	C
F&B ACQUISITION GROUP, LLC - COR	1	\$133,222.20	0.38%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$285,220.97	0.81%	0	\$0.00	NA	C
FIDELITY BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	2	\$258,836.89	0.74%	0	\$0.00	NA	C
FIRST BANK	1	\$125,854.16	0.36%	0	\$0.00	NA	C
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$148,754.83	0.42%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$141,714.15	0.4%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$146,550.00	0.42%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	3	\$406,911.55	1.16%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$281,200.00	0.8%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	6	\$840,216.59	2.4%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	1	\$147,373.64	0.42%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF CARLYLE	1	\$144,380.11	0.41%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	4	\$541,242.93	1.55%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$130,439.96	0.37%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	2	\$273,835.72	0.78%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$387,216.89	1.11%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$258,794.50	0.74%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,260.59	1.13%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$252,051.57	0.72%	0	\$0.00	NA	C
FORTREN FUNDING LLC	1	\$143,651.76	0.41%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$134,074.59	0.38%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	4	\$535,830.56	1.53%	0	\$0.00	NA	C
GECU	2	\$275,007.27	0.79%	0	\$0.00	NA	C
GMFS, LLC	2	\$281,271.56	0.8%	0	\$0.00	NA	C
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$145,966.93	0.42%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	10	\$1,355,884.89	3.87%	0	\$0.00	NA	C

GULF COAST BANK & TRUST COMPANY - C	1	\$137,161.10	0.39%	0	\$0.00	NA	C
GULF SOUTH MORTGAGE, LLC	1	\$130,539.54	0.37%	0	\$0.00	NA	C
HANTZ BANK, A MICHIGAN CORPORATION	2	\$276,448.72	0.79%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.37%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$257,389.11	0.73%	0	\$0.00	NA	C
HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,404.07	0.39%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$140,397.21	0.4%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$124,460.20	0.36%	0	\$0.00	NA	C
INDEPENDENT BANK	4	\$542,009.00	1.55%	0	\$0.00	NA	C
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$132,431.41	0.38%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,708.76	0.39%	0	\$0.00	NA	C
IQ CREDIT UNION	1	\$134,417.02	0.38%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC. - COR	1	\$145,767.79	0.42%	0	\$0.00	NA	C
LAFAYETTE AMBASSADOR BANK	1	\$132,425.66	0.38%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	4	\$528,319.36	1.51%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	1	\$138,250.00	0.39%	0	\$0.00	NA	C
LEADER MORTGAGE	1	\$144,672.54	0.41%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$139,500.00	0.4%	0	\$0.00	NA	C
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,453.60	0.37%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$146,230.79	0.42%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$142,490.00	0.41%	0	\$0.00	NA	C
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,600.00	0.39%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$146,365.20	0.42%	0	\$0.00	NA	C
MONTICELLO BANKING COMPANY	1	\$125,063.05	0.36%	0	\$0.00	NA	C
MORTGAGE MASTERS OF INDIANA, INC	1	\$136,408.38	0.39%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,377.87	0.42%	0	\$0.00	NA	C
MORTGAGENETWORK	4	\$519,032.06	1.48%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	3	\$355,687.83	1.02%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	1	\$147,000.00	0.42%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	1	\$136,700.00	0.39%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$129,460.86	0.37%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$125,079.11	0.36%	0	\$0.00	NA	C
NOBLEBANK AND TRUST	1	\$130,000.00	0.37%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$131,429.97	0.38%	0	\$0.00	NA	C

	NORTHWEST FEDERAL CREDIT UNION	2	\$257,107.56	0.73%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,882.73	0.74%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$423,952.39	1.21%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$147,250.00	0.42%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$125,138.00	0.36%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$260,606.71	0.74%	0	\$0.00	NA	C
	PEOPLES STATE BANK OF COMMERCE	1	\$127,452.79	0.36%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$135,412.70	0.39%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$277,019.39	0.79%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$284,000.00	0.81%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE, INC. - COR	2	\$265,272.55	0.76%	0	\$0.00	NA	C
	RANLIFE, INC	1	\$125,875.79	0.36%	0	\$0.00	NA	C
	RAYMOND JAMES BANK, N.A	1	\$129,449.82	0.37%	0	\$0.00	NA	C
	RED RIVER BANK	1	\$143,745.98	0.41%	0	\$0.00	NA	C
	RENASANT BANK	2	\$260,896.80	0.74%	0	\$0.00	NA	C
	RIVER VALLEY CREDIT UNION, INC	1	\$132,500.00	0.38%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$469,067.14	1.34%	0	\$0.00	NA	C
	SIMPLE MORTGAGE	1	\$124,481.60	0.36%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$146,888.29	0.42%	0	\$0.00	NA	C
	SOUTHEAST BANK	1	\$148,624.71	0.42%	0	\$0.00	NA	C
	SOUTHERN BANK	1	\$149,000.00	0.43%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$143,477.72	0.41%	0	\$0.00	NA	C
	STANDARD BANK & TRUST COMPANY	1	\$128,250.00	0.37%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	2	\$267,200.00	0.76%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	3	\$411,263.97	1.17%	0	\$0.00	NA	C
	STATE STREET BANK	1	\$129,040.34	0.37%	0	\$0.00	NA	C
	STEARNS LENDING INC	6	\$803,391.68	2.29%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	3	\$400,387.04	1.14%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,400.00	0.39%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$124,465.61	0.36%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$127,447.25	0.36%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	4	\$556,179.28	1.59%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$129,460.86	0.37%	0	\$0.00	NA	C
	TD BANK, N.A	5	\$671,119.42	1.92%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	1	\$124,659.34	0.36%	0	\$0.00	NA	C
		1	\$142,400.90	0.41%	0	\$0.00	NA	C

	THE AMERICAN EAGLE MORTGAGE COMPANY						
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,402.80	0.41%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$126,494.38	0.36%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$144,149.69	0.41%	0	\$0.00	NA
	TRUST COMPANY BANK, A CORPORATION	1	\$125,217.81	0.36%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,403.27	0.4%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,938.23	0.8%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$123,929.72	0.35%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,867.36	0.42%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$275,500.00	0.79%	0	\$0.00	NA
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$135,412.70	0.39%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$144,386.34	0.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$292,570.62	0.84%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,932.14	0.37%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$143,378.16	0.41%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$129,449.82	0.37%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,438.61	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$129,947.71	0.37%	0	\$0.00	NA
	Unavailable	2	\$273,960.20	0.73%	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$35,031,512.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGAX2	ACADEMY MORTGAGE CORPORATION	1	\$152,949.41	0.38%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$325,708.72	0.81%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,112.37	0.38%	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC	1	\$157,039.32	0.39%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$150,868.78	0.38%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$310,000.00	0.77%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,326.34	0.39%	0	\$0.00	NA
		1	\$169,763.72	0.42%	0	\$0.00	NA

	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL						
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,452.62	0.39%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$299,221.42	0.75%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$152,359.00	0.38%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$174,900.00	0.44%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$161,600.00	0.4%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$167,274.52	0.42%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$313,667.03	0.78%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,493.76	0.41%	0	\$0.00	NA
	BANCFIRST	1	\$155,333.08	0.39%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$151,343.61	0.38%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$171,670.37	0.43%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$166,477.97	0.42%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$638,136.08	1.59%	0	\$0.00	NA
	BANKNEWPORT	1	\$155,000.00	0.39%	0	\$0.00	NA
	BANNER BANK	1	\$149,564.33	0.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$165,781.00	0.41%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$154,330.65	0.39%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,771.60	0.82%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY LIABILITY COMPANY	1	\$163,099.74	0.41%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$154,357.18	0.39%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$156,946.40	0.39%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$318,643.80	0.8%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$167,772.00	0.42%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$155,000.83	0.39%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$159,600.00	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$341,600.00	0.85%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$164,294.61	0.41%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$326,400.00	0.81%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	2	\$337,780.46	0.84%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.37%	0	\$0.00	NA	C
	CITIZENS NATL HENDERSON	1	\$149,757.03	0.37%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$149,358.73	0.37%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$162,278.19	0.4%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,681.43	0.41%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	3	\$478,893.88	1.2%	0	\$0.00	NA	C
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.39%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,753.14	0.81%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$172,400.00	0.43%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$163,000.00	0.41%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$165,490.00	0.41%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,343.61	0.38%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	1	\$165,000.00	0.41%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$314,768.56	0.79%	0	\$0.00	NA	C
	EECU	1	\$158,320.26	0.4%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	2	\$312,043.56	0.78%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$158,213.81	0.39%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,264.68	0.43%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,311.71	0.4%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$164,000.00	0.41%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	3	\$488,358.73	1.22%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$157,263.93	0.39%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,878.66	0.83%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	3	\$455,977.92	1.14%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$635,132.36	1.58%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	C
		1	\$166,000.00	0.41%	0	\$0.00	NA	C

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
FIRST CHOICE LOAN SERVICES INC	2	\$304,337.36	0.76%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$174,000.00	0.43%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$154,330.65	0.39%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	0.4%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$164,287.48	0.41%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$168,299.11	0.42%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$328,374.00	0.82%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	1	\$168,895.49	0.42%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	6	\$910,198.54	2.27%	0	\$0.00	NA	C
FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION	1	\$163,291.79	0.41%	0	\$0.00	NA	C
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$155,731.38	0.39%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$159,309.06	0.4%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$617,475.43	1.54%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	3	\$468,159.39	1.17%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$314,000.00	0.78%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	3	\$500,023.44	1.25%	0	\$0.00	NA	C
GECU	1	\$155,674.82	0.39%	0	\$0.00	NA	C
GOLDEN BELT BANK FSA	1	\$170,000.00	0.42%	0	\$0.00	NA	C
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.38%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.39%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,600.00	0.42%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	4	\$662,349.30	1.65%	0	\$0.00	NA	C
HANTZ BANK, A MICHIGAN CORPORATION	2	\$331,390.27	0.83%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$167,250.00	0.42%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$479,352.48	1.2%	0	\$0.00	NA	C
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$158,117.78	0.39%	0	\$0.00	NA	C
HOUSTONIAN MORTGAGE GROUP INC	1	\$156,500.00	0.39%	0	\$0.00	NA	C

IBERIABANK MORTGAGE COMPANY	1	\$152,339.30	0.38%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	1	\$150,215.78	0.37%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	2	\$311,648.36	0.78%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	1	\$156,200.00	0.39%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$151,527.49	0.38%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$170,268.96	0.42%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,032.59	0.39%	0	\$0.00	NA	C
LEND SMART MORTGAGE, LLC	1	\$168,587.74	0.42%	0	\$0.00	NA	C
LENDER SELECT MORTGAGE GROUP	1	\$160,567.56	0.4%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	2	\$329,570.63	0.82%	0	\$0.00	NA	C
MALVERN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$166,000.00	0.41%	0	\$0.00	NA	C
MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$159,600.00	0.4%	0	\$0.00	NA	C
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$152,000.00	0.38%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$159,336.44	0.4%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$160,000.00	0.4%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$165,000.00	0.41%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,000.00	0.39%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$149,365.18	0.37%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	3	\$475,963.16	1.19%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$311,249.02	0.78%	0	\$0.00	NA	C
MSA MORTGAGE LLC	1	\$149,352.25	0.37%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	1	\$168,291.97	0.42%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.42%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$164,287.48	0.41%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$153,334.97	0.38%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	4	\$630,437.65	1.57%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,752.75	0.38%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$166,300.35	0.41%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00	0.79%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$160,612.92	0.4%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,268.96	0.42%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	1	\$157,400.00	0.39%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,600.00	0.38%	0	\$0.00	NA	C

PEOPLES HOME EQUITY	1	\$159,299.97	0.4%	0	\$0.00	NA	C
PHELPS COUNTY BANK	1	\$170,500.00	0.43%	0	\$0.00	NA	C
PINNACLE BANK - COR	1	\$163,870.42	0.41%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	3	\$483,957.07	1.21%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	2	\$341,515.29	0.85%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$170,512.47	0.43%	0	\$0.00	NA	C
RCB BANK	1	\$151,350.19	0.38%	0	\$0.00	NA	C
RENASANT BANK	1	\$157,946.86	0.39%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$158,616.25	0.4%	0	\$0.00	NA	C
RIVER VALLEY BANK	1	\$160,800.00	0.4%	0	\$0.00	NA	C
RIVER VALLEY CREDIT UNION	1	\$169,494.14	0.42%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION	1	\$157,959.00	0.39%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,857.84	0.43%	0	\$0.00	NA	C
SABINE STATE BANK & TRUST COMPANY	1	\$159,329.67	0.4%	0	\$0.00	NA	C
SAN FRANCISCO FIRE CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	NA	C
SCOTIABANK DE PUERTO RICO	1	\$170,512.77	0.43%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,369.77	0.42%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$160,000.00	0.4%	0	\$0.00	NA	C
SIMPLE MORTGAGE	1	\$167,303.27	0.42%	0	\$0.00	NA	C
SOUTH STATE BANK	1	\$158,924.55	0.4%	0	\$0.00	NA	C
SOUTHPOINT FINANCIAL SERVICES	1	\$149,358.73	0.37%	0	\$0.00	NA	C
SOVEREIGN LENDING GROUP	1	\$155,346.43	0.39%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	2	\$332,387.30	0.83%	0	\$0.00	NA	C
STEARNS LENDING INC	6	\$955,829.12	2.39%	0	\$0.00	NA	C
STEARNS LENDING, LLC	4	\$640,349.48	1.6%	0	\$0.00	NA	C
SUMMIT FUNDING INC	3	\$477,941.02	1.19%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	1	\$167,274.52	0.42%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$152,352.48	0.38%	0	\$0.00	NA	C
TD BANK, N.A	1	\$157,265.87	0.39%	0	\$0.00	NA	C
THE GOLDEN 1 CREDIT UNION	1	\$157,344.74	0.39%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	1	\$157,317.70	0.39%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$152,000.00	0.38%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$298,080.73	0.74%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,869.31	0.8%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	1	\$159,315.98	0.4%	0	\$0.00	NA	C
USE CREDIT UNION	1	\$162,566.06	0.41%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$304,365.48	0.76%	0	\$0.00	NA	C

	VALLEY NATIONAL BANK	2	\$320,623.41	0.8%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$158,000.00	0.39%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	3	\$474,449.12	1.18%	0	\$0.00	NA	C
	WHITAKER BANK, INC	1	\$151,911.15	0.38%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$151,363.19	0.38%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$171,257.24	0.43%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,273.24	0.43%	0	\$0.00	NA	C
<b>Total</b>		<b>251</b>	<b>\$40,072,652.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGAY0	ACADEMY MORTGAGE CORPORATION	4	\$738,842.58	2.02%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	1	\$192,033.83	0.53%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.53%	0	\$0.00	NA	C
	ADAMS BANK & TRUST	1	\$195,000.00	0.53%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$178,525.72	0.49%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$182,691.09	0.5%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.91	0.48%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	2	\$357,473.02	0.98%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,244.29	0.48%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,207.89	0.52%	0	\$0.00	NA	C
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	\$187,200.00	0.51%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,432.67	1.01%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.48%	0	\$0.00	NA	C
	BANCFIRST	1	\$183,213.38	0.5%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$371,926.84	1.02%	0	\$0.00	NA	C
	BANNER BANK	3	\$555,000.50	1.52%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$181,000.00	0.5%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$193,800.00	0.53%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$183,750.00	0.5%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$362,941.71	0.99%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	2	\$370,393.58	1.01%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	1	\$174,244.29	0.48%	0	\$0.00	NA	C

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$363,305.00	1%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$190,472.00	0.52%	0	\$0.00	NA	C
CASHCALL MORTGAGE	4	\$747,199.80	2.05%	0	\$0.00	NA	C
CENTRAL BANK	1	\$184,001.97	0.5%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$197,543.90	0.54%	0	\$0.00	NA	C
CLM MORTGAGE, LLC	1	\$179,832.06	0.49%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	2	\$370,417.57	1.01%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC	1	\$180,218.38	0.49%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$187,000.00	0.51%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	5	\$922,983.79	2.53%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,046.73	0.51%	0	\$0.00	NA	C
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$190,000.00	0.52%	0	\$0.00	NA	C
DAKOTA WEST CREDIT UNION	1	\$191,969.09	0.53%	0	\$0.00	NA	C
DEERWOOD BANK	1	\$192,166.56	0.53%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.53%	0	\$0.00	NA	C
DFCU FINANCIAL	2	\$394,000.00	1.08%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	1	\$188,200.12	0.52%	0	\$0.00	NA	C
DOMINION CAPITAL MORTGAGE, INC	1	\$188,821.65	0.52%	0	\$0.00	NA	C
DUPONT COMMUNITY CREDIT UNION	1	\$192,000.00	0.53%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$191,170.88	0.52%	0	\$0.00	NA	C
ENTEGRA BANK	1	\$192,000.00	0.53%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	1	\$185,296.35	0.51%	0	\$0.00	NA	C
EPHRATA NATIONAL BANK	1	\$185,600.00	0.51%	0	\$0.00	NA	C
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$175,270.09	0.48%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC - COR	1	\$182,440.23	0.5%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$187,500.00	0.51%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,229.13	0.5%	0	\$0.00	NA	C
FARMERS BANK	1	\$174,251.86	0.48%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,242.44	1.01%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$180,000.00	0.49%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	3	\$558,898.62	1.53%	0	\$0.00	NA	C
FIRST BANK	1	\$183,236.91	0.5%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	4	\$729,724.93	2%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	1	\$184,714.93	0.51%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	2	\$368,402.21	1.01%	0	\$0.00	NA	C

FIRST INTERSTATE BANK	2	\$366,234.76	1%	0	\$0.00	NA	C
FIRST LENDING	1	\$186,034.33	0.51%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$179,222.70	0.49%	0	\$0.00	NA	C
FIRST NATIONAL BANK FOX VALLEY	1	\$190,400.00	0.52%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$179,230.48	0.49%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.49%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WASECA	1	\$197,135.91	0.54%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$194,174.73	0.53%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$189,179.51	0.52%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,600.00	1.03%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$175,000.00	0.48%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$187,196.28	0.51%	0	\$0.00	NA	C
GECU	1	\$192,166.56	0.53%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$191,187.43	0.52%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC	1	\$186,557.11	0.51%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$179,253.50	0.49%	0	\$0.00	NA	C
GMFS, LLC	1	\$191,250.00	0.52%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$364,060.76	1%	0	\$0.00	NA	C
GUM TREE MORTGAGE, LLC	1	\$177,239.04	0.49%	0	\$0.00	NA	C
HOME FINANCING CENTER, INC	1	\$185,710.70	0.51%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$376,925.17	1.03%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	1	\$187,220.32	0.51%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$188,000.00	0.52%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$198,638.49	0.54%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	1	\$175,255.14	0.48%	0	\$0.00	NA	C
JG WENTWORTH HOME LENDING	1	\$181,229.74	0.5%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$191,749.99	0.53%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	4	\$708,658.61	1.94%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$192,664.40	0.53%	0	\$0.00	NA	C
LATITUDE ONE FINANCIAL ASSOCIATES, LLC	1	\$184,217.05	0.5%	0	\$0.00	NA	C
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$193,453.92	0.53%	0	\$0.00	NA	C
LIGHTHOUSE MORTGAGE	1	\$179,238.21	0.49%	0	\$0.00	NA	C
MACHIAS SAVINGS BANK	1	\$189,179.50	0.52%	0	\$0.00	NA	C
MIDWEST BANK N.A	1	\$192,000.00	0.53%	0	\$0.00	NA	C
MILLENIUUM HOME MORTGAGE LLC	1	\$177,231.33	0.49%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$174,244.29	0.48%	0	\$0.00	NA	C
	1	\$186,400.00	0.51%	0	\$0.00	NA	C

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MOVEMENT MORTGAGE, LLC	2	\$390,907.40	1.07%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$182,020.00	0.5%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$179,500.00	0.49%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$176,000.00	0.48%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,140.87	0.49%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$361,278.51	0.99%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$194,166.36	0.53%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$196,945.83	0.54%	0	\$0.00	NA
	ORIGIN BANK	1	\$191,600.00	0.52%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	3	\$548,596.68	1.5%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$366,311.98	1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$192,000.00	0.53%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,203.73	0.52%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$387,959.33	1.06%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$189,187.73	0.52%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$175,519.05	0.48%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$180,050.18	0.49%	0	\$0.00	NA
	RENASANT BANK	1	\$185,942.37	0.51%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$175,000.00	0.48%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$196,300.00	0.54%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,174.73	0.53%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$179,238.21	0.49%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$177,404.96	0.49%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$570,343.23	1.56%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$180,800.00	0.5%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,863.45	0.48%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$179,245.88	0.49%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$195,000.00	0.53%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$179,238.21	0.49%	0	\$0.00	NA
	STEARNS LENDING INC	7	\$1,299,540.81	3.56%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$560,195.89	1.53%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.52%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$189,976.06	0.52%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$179,222.70	0.49%	0	\$0.00	NA
	TD BANK, N.A	2	\$359,282.22	0.98%	0	\$0.00	NA

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$195,950.15	0.54%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$183,205.42	0.5%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$370,200.00	1.01%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,187.43	0.52%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$386,332.74	1.06%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$179,600.00	0.49%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$194,174.72	0.53%	0	\$0.00	NA	C
	VERITEX COMMUNITY BANK	1	\$177,246.68	0.49%	0	\$0.00	NA	C
	WALLICK & VOLK INC	1	\$189,195.89	0.52%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$174,244.29	0.48%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$189,707.26	0.52%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$174,244.29	0.48%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$176,000.00	0.48%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$187,941.60	0.58%	0	\$0.00	NA	C
<b>Total</b>		<b>197</b>	<b>\$36,500,656.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGAZ7	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$194,140.87	0.19%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$191,750.00	0.19%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$516,600.00	0.52%	0	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$195,000.00	0.19%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,800.00	0.3%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$284,777.00	0.28%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$211,271.00	0.21%	0	\$0.00	NA	C
	AMERICASH A CORPORATION	1	\$415,181.08	0.41%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$220,754.67	0.22%	0	\$0.00	NA	C
	AMPLIFY FCU	2	\$580,457.00	0.58%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$363,500.00	0.36%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,600.00	0.18%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,446,591.60	1.44%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,078.85	0.45%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$220,000.00	0.22%	0	\$0.00	NA	C
		1	\$204,250.00	0.2%	0	\$0.00	NA	C

	BANK OF COMMERCE, A CORPORATION						
	BANK OF SPRINGFIELD	1	\$220,400.00	0.22%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$344,000.00	0.34%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$311,865.71	0.31%	0	\$0.00	NA
	BANK SNB	1	\$298,678.26	0.3%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$235,000.00	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$667,812.89	0.67%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$538,500.00	0.54%	0	\$0.00	NA
	BAYCOAST BANK	1	\$332,000.00	0.33%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$681,079.18	0.68%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,015,162.77	3.01%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$451,507.01	0.45%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$621,278.16	0.62%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$251,000.00	0.25%	0	\$0.00	NA
	BOURNS EFCU	1	\$186,500.00	0.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,861,729.44	1.86%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$195,150.00	0.19%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	3	\$927,474.41	0.93%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$255,369.91	0.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,181.08	0.41%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$208,557.00	0.21%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	4	\$938,457.77	0.94%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CLAIFORNIA CORPORATION	1	\$415,144.34	0.41%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$408,193.61	0.41%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$590,148.00	0.59%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,228.98	0.17%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA
	DIME BANK	1	\$313,200.00	0.31%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$392,373.44	0.39%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2%	0	\$0.00	NA

EMPOWER FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	10	\$2,486,265.59	2.48%	0	\$0.00	NA	C
ETHOS LENDING LLC	1	\$455,006.60	0.45%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,000.00	0.47%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,366.00	0.19%	0	\$0.00	NA	C
FAMILY SAVINGS CREDIT UNION	1	\$232,879.44	0.23%	0	\$0.00	NA	C
FARMERS & MERCHANTS SAVINGS BANK	1	\$253,900.00	0.25%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,700.71	0.41%	0	\$0.00	NA	C
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$200,000.00	0.2%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	3	\$885,181.08	0.88%	0	\$0.00	NA	C
FIDELITY BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,820,148.40	2.81%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,941.57	0.2%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,500.00	0.25%	0	\$0.00	NA	C
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$354,108.64	0.35%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	4	\$1,071,565.91	1.07%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	1	\$392,653.77	0.39%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$337,600.00	0.34%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$298,750.00	0.3%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,057.82	0.21%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$592,000.00	0.59%	0	\$0.00	NA	C
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$209,083.99	0.21%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	12	\$3,329,992.46	3.32%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	3	\$836,662.90	0.83%	0	\$0.00	NA	C
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.23%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$232,570.80	0.23%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	2	\$523,568.11	0.52%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$209,473.02	0.21%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	3	\$932,690.63	0.93%	0	\$0.00	NA	C

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,357.42	0.41%	0	\$0.00	NA	C
FIRSTTRUST BANK	3	\$792,151.52	0.79%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP	1	\$273,800.47	0.27%	0	\$0.00	NA	C
GMFS, LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC DELAWARE LIMITED LIABILITY COMPANY	1	\$266,818.30	0.27%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$506,357.41	0.51%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAP	1	\$222,016.72	0.22%	0	\$0.00	NA	C
GOOGAIN, INC	1	\$492,162.96	0.49%	0	\$0.00	NA	C
GRAND BANK	1	\$182,850.00	0.18%	0	\$0.00	NA	C
GRANITE STATE CREDIT UNION	2	\$571,072.82	0.57%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	C
GREENWAY MORTGAGE FUNDING CORP	1	\$486,915.88	0.49%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	2	\$596,120.00	0.59%	0	\$0.00	NA	C
HICKORY POINT BANK & TRUST	1	\$400,628.68	0.4%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,144.34	0.41%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	C
HOME MORTGAGE ALLIANCE, LLC	1	\$253,549.19	0.25%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,096.12	0.37%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,006,160.49	2%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$270,000.00	0.27%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$296,690.00	0.3%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	3	\$670,255.47	0.67%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	2	\$525,850.00	0.52%	0	\$0.00	NA	C
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$199,127.61	0.2%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$372,800.00	0.37%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$174,236.66	0.17%	0	\$0.00	NA	C
IXONIA BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	2	\$756,651.58	0.75%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$237,000.00	0.24%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	1	\$218,650.00	0.22%	0	\$0.00	NA	C

JG WENTWORTH HOME LENDING, INC	1	\$622,744.16	0.62%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	5	\$1,257,292.78	1.25%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	2	\$634,000.00	0.63%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$286,432.89	0.29%	0	\$0.00	NA	C
MANSFIELD CO-OPERATIVE BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	C
MARINE BANK	2	\$501,400.00	0.5%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$252,493.82	0.25%	0	\$0.00	NA	C
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$271,062.46	0.27%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$237,000.00	0.24%	0	\$0.00	NA	C
MIDFIRST BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$403,000.00	0.4%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$356,000.00	0.36%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$506,966.17	0.51%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$235,966.22	0.24%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	3	\$565,321.06	0.56%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$415,162.77	0.41%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	C
NODAWAY VALLEY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	C
NORTH ALABAMA MORTGAGE, INC	1	\$218,044.74	0.22%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,720.64	0.2%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	3	\$1,023,118.86	1.02%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	1	\$358,381.96	0.36%	0	\$0.00	NA	C
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$201,110.03	0.2%	0	\$0.00	NA	C
OLD NATIONAL BANK	4	\$1,055,400.00	1.05%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	C
OPEN ADVIISORS INC A CAIFORNIA CORPORATION	1	\$224,008.69	0.22%	0	\$0.00	NA	C
OPEN MORTGAGE, LLC	1	\$185,985.19	0.19%	0	\$0.00	NA	C
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	C
ORIGIN BANK	2	\$485,871.38	0.48%	0	\$0.00	NA	C
PACIFIC BAY LENDING GROUP	1	\$525,000.00	0.52%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$400,000.00	0.4%	0	\$0.00	NA	C

PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	\$278,778.66	0.28%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	5	\$1,399,750.00	1.4%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	1	\$238,931.99	0.24%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	1	\$181,564.18	0.18%	0	\$0.00	NA	C
PEOPLES BANK	1	\$373,364.27	0.37%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$446,907.36	0.45%	0	\$0.00	NA	C
PEOPLES STATE BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	C
PHILADELPHIA FEDERAL CREDIT UNION	2	\$394,260.14	0.39%	0	\$0.00	NA	C
PINNACLE BANK - COR	1	\$236,940.90	0.24%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	3	\$951,982.70	0.95%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	1	\$250,800.00	0.25%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	NA	C
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$230,988.04	0.23%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC	4	\$1,319,135.53	1.32%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$222,266.40	0.22%	0	\$0.00	NA	C
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00	NA	C
RANLIFE, INC	1	\$329,300.00	0.33%	0	\$0.00	NA	C
RED RIVER BANK	1	\$184,184.92	0.18%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$263,820.75	0.26%	0	\$0.00	NA	C
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$385,000.00	0.38%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION	1	\$243,228.00	0.24%	0	\$0.00	NA	C
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$246,898.59	0.25%	0	\$0.00	NA	C
RPM MORTGAGE INC	1	\$203,110.17	0.2%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,200.00	0.23%	0	\$0.00	NA	C
SAN MATEO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	C
SANTANDER BANK, N.A	3	\$1,108,155.91	1.11%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$228,996.76	0.23%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$659,162.19	0.66%	0	\$0.00	NA	C
SECURITY STATE BANK	1	\$373,000.00	0.37%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	3	\$756,344.11	0.75%	0	\$0.00	NA	C
SOUTH STATE BANK	1	\$415,181.08	0.41%	0	\$0.00	NA	C
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	C
STEARNS LENDING INC	2	\$515,478.27	0.51%	0	\$0.00	NA	C

STEARNS LENDING, LLC	2	\$614,359.91	0.61%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	7	\$1,566,310.00	1.56%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	1	\$199,118.84	0.2%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	2	\$843,873.84	0.84%	0	\$0.00	NA	C
TALMER BANK AND TRUST	2	\$570,305.77	0.57%	0	\$0.00	NA	C
TD BANK, N.A	2	\$484,963.06	0.48%	0	\$0.00	NA	C
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	C
THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,238,000.00	1.23%	0	\$0.00	NA	C
THE CITIZENS BANK OF PHILADELPHIA	1	\$266,831.01	0.27%	0	\$0.00	NA	C
THE COLUMBIA BANK	1	\$414,000.00	0.41%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF HENNING	1	\$199,111.77	0.2%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF OKAWVILLE	1	\$209,083.99	0.21%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$276,000.00	0.28%	0	\$0.00	NA	C
THE WASHINGTON TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	2	\$575,000.00	0.57%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	4	\$1,035,331.56	1.03%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	1	\$201,607.82	0.2%	0	\$0.00	NA	C
UNION STATE BANK OF FARGO, A CORPORATION	1	\$357,000.00	0.36%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	2	\$405,200.00	0.4%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,892.07	0.25%	0	\$0.00	NA	C
UNITY BANK	1	\$242,924.98	0.24%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$393,277.04	0.39%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,102,452.17	2.1%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	1	\$258,831.41	0.26%	0	\$0.00	NA	C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$252,919.47	0.25%	0	\$0.00	NA	C
USE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$402,000.00	0.4%	0	\$0.00	NA	C
UW CREDIT UNION	2	\$497,797.10	0.5%	0	\$0.00	NA	C
VALLEY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	C
VILLAGE MORTGAGE COMPANY	1	\$200,621.07	0.2%	0	\$0.00	NA	C
WAUKESHA STATE BANK	1	\$273,805.27	0.27%	0	\$0.00	NA	C
WEST GATE BANK	1	\$217,039.53	0.22%	0	\$0.00	NA	C
WESTMARK CREDIT UNION	1	\$322,104.03	0.32%	0	\$0.00	NA	C

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,392.00	0.45%	0	\$0.00	NA	C
<b>Total</b>		<b>372</b>	<b>\$100,250,143.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGB29	360 MORTGAGE GROUP, LLC	2	\$710,377.78	0.48%	0	\$0.00	NA	C
	AAXY L.L.C	1	\$252,467.10	0.17%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	4	\$1,059,897.68	0.71%	0	\$0.00	NA	C
	ACG FUNDING INC	1	\$249,670.79	0.17%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$277,299.09	0.19%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC	1	\$359,000.00	0.24%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,974.90	0.2%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$325,650.00	0.22%	0	\$0.00	NA	C
	AMERICA'S CHICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$313,595.81	0.21%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	2	\$1,003,188.31	0.68%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,122.28	0.18%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,618,630.06	1.77%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,679.34	0.22%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	18	\$5,866,756.64	3.96%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$652,010.96	0.44%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$263,200.00	0.18%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$331,582.30	0.22%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,360.00	0.25%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS INC	1	\$254,878.93	0.17%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$416,475.35	0.28%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,753,825.13	2.53%	0	\$0.00	NA	C
	BANK OF CANTON	1	\$494,348.16	0.33%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$232,000.00	0.16%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$327,920.00	0.22%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$459,403.24	0.31%	0	\$0.00	NA	C
	BAY EQUITY LLC	6	\$1,971,284.38	1.33%	0	\$0.00	NA	C
		1	\$258,082.57	0.17%	0	\$0.00	NA	C

	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK , A C						
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.18%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$281,637.01	0.19%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$272,464.57	0.18%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP	1	\$239,850.72	0.16%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$649,412.97	0.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$562,587.33	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$817,000.00	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.21%	0	\$0.00	NA
	CAPITAL BANK, N.A , A NATIONAL BANK	1	\$474,187.46	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$715,828.43	0.48%	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$2,218,012.30	1.5%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$600,875.54	0.41%	0	\$0.00	NA
	CELEBRATION FUNDING, INC - COR	1	\$249,345.06	0.17%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$551,289.44	0.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,671,955.85	1.8%	0	\$0.00	NA
	CITIZENS AND FARMERS BANK - COR	1	\$283,944.43	0.19%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$329,575.22	0.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,071.49	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,180.84	0.7%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	4	\$1,806,984.01	1.22%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$246,583.32	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$257,746.92	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$2,826,534.66	1.91%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,177,456.78	0.79%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$961,080.84	0.65%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$738,754.39	0.5%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$224,716.92	0.15%	0	\$0.00	NA

	ETHOS LENDING LLC - COR	1	\$228,000.00	0.15%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	1	\$415,948.64	0.28%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC - COR	1	\$373,078.41	0.25%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,773,860.12	1.2%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$559,295.30	0.38%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$606,735.68	0.41%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$336,000.00	0.23%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,155,771.37	1.45%	0	\$0.00	NA	C
	FINANCE OF AMERICA	1	\$231,701.37	0.16%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$338,644.04	0.23%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,084,481.54	0.73%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$249,369.68	0.17%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,631.13	0.2%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	4	\$1,346,161.60	0.91%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,915.00	0.18%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$308,000.00	0.21%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$292,131.99	0.2%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$239,704.90	0.16%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$288,203.54	0.19%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,019.82	0.26%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$253,480.68	0.17%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	8	\$2,187,809.67	1.48%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC., DBA WORLD MORTGAGE GROUP	1	\$259,665.32	0.18%	0	\$0.00	NA	C
	GOOGAIN INC	1	\$512,792.54	0.35%	0	\$0.00	NA	C
	GOOGAIN, INC	1	\$568,001.04	0.38%	0	\$0.00	NA	C
	GOTMORTGAGE.COM	3	\$827,707.31	0.56%	0	\$0.00	NA	C
	GREENBOX LOANS	1	\$362,799.22	0.24%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$227,706.51	0.15%	0	\$0.00	NA	C
	HELENA COMMUNITY CREDIT UNION	1	\$261,000.00	0.18%	0	\$0.00	NA	C
	HIGH TECHLENDING INC	2	\$787,853.04	0.53%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$314,594.52	0.21%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,967,620.37	2%	0	\$0.00	NA	C

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$531,556.06	0.36%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	1	\$329,584.81	0.22%	0	\$0.00	NA	C
HOMEWARD RESIDENTIAL INC	1	\$241,438.79	0.16%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$226,400.00	0.15%	0	\$0.00	NA	C
INTERCONTINENTAL CAPITAL GROUP	1	\$245,683.35	0.17%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$241,203.05	0.16%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC	2	\$689,884.31	0.47%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$244,185.27	0.16%	0	\$0.00	NA	C
JEANNE D'ARC CREDIT UNION	1	\$280,904.18	0.19%	0	\$0.00	NA	C
JMAC LENDING, INC	1	\$280,887.96	0.19%	0	\$0.00	NA	C
JRDB, INC - COR	1	\$368,000.00	0.25%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	1	\$281,637.01	0.19%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$599,191.79	0.4%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	3	\$947,831.15	0.64%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$716,077.06	0.48%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	1	\$509,372.91	0.34%	0	\$0.00	NA	C
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,810.73	0.23%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC	1	\$249,052.65	0.17%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$310,867.29	0.21%	0	\$0.00	NA	C
MONARCH BANK	1	\$407,690.43	0.27%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$262,162.10	0.18%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,818.09	0.2%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$524,324.21	0.35%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$224,710.38	0.15%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	7	\$2,318,613.23	1.56%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	2	\$970,821.74	0.65%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	5	\$1,962,236.29	1.32%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$411,981.01	0.28%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	2	\$678,875.38	0.46%	0	\$0.00	NA	C
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,463.23	0.28%	0	\$0.00	NA	C
NUVISION FCU	1	\$434,440.05	0.29%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	1	\$269,660.30	0.18%	0	\$0.00	NA	C

ON Q FINANCIAL, INC	3	\$1,085,878.60	0.73%	0	\$0.00	NA	C
ONPOINT COMMUNITY CREDIT UNION	1	\$227,213.77	0.15%	0	\$0.00	NA	C
ONY GLO INC	1	\$345,107.53	0.23%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,320,051.37	0.89%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$401,780.14	0.27%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	9	\$3,191,625.19	2.15%	0	\$0.00	NA	C
PEOPLES BANK - BARKLEY FC	1	\$379,521.91	0.26%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	3	\$968,313.92	0.65%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	2	\$694,668.82	0.47%	0	\$0.00	NA	C
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$360,500.00	0.24%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	25	\$9,342,669.52	6.3%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	2	\$661,597.27	0.45%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	11	\$3,152,087.41	2.13%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,629.96	0.19%	0	\$0.00	NA	C
PRIMARY PARTNERS - COR	1	\$261,838.18	0.18%	0	\$0.00	NA	C
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$227,207.15	0.15%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	2	\$924,271.27	0.62%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	1	\$242,101.94	0.16%	0	\$0.00	NA	C
PRYSMA LENDING GROUP LLC	1	\$228,475.14	0.15%	0	\$0.00	NA	C
READY MORTGAGE LENDERS LLC	1	\$306,560.00	0.21%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	2	\$641,610.12	0.43%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP	1	\$315,221.32	0.21%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	1	\$226,714.40	0.15%	0	\$0.00	NA	C
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$895,526.61	0.6%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$249,685.46	0.17%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	3	\$1,055,336.88	0.71%	0	\$0.00	NA	C
RPM MORTGAGE, INC	5	\$2,101,693.51	1.42%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$494,710.38	0.33%	0	\$0.00	NA	C
SANTANDER BANK, N.A	1	\$349,559.65	0.24%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$260,000.00	0.18%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,963,586.37	1.32%	0	\$0.00	NA	C
SENTE MORTGAGE, INC	1	\$245,683.50	0.17%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$390,026.83	0.26%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,722,300.64	2.51%	0	\$0.00	NA	C
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$311,250.00	0.21%	0	\$0.00	NA	C

	TEXAS						
	SKYLINE FINANCIAL CORP	1	\$335,577.26	0.23%	0	\$0.00	NA
	SOUTH STATE BANK	8	\$3,360,915.49	2.27%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$303,367.84	0.2%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$274,646.02	0.19%	0	\$0.00	NA
	STEARNS LENDING INC	15	\$5,378,223.39	3.63%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$990,965.11	0.67%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,129,960.89	0.76%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$230,709.36	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,128,826.36	0.76%	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$278,640.86	0.19%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$555,533.98	0.37%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$273,647.30	0.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$260,679.08	0.18%	0	\$0.00	NA
	THE MORTGAGE COMPANY- COR	1	\$299,243.63	0.2%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$248,722.00	0.17%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$374,050.02	0.25%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$304,607.39	0.21%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$224,710.38	0.15%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$243,685.92	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$791,024.08	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,039,664.27	0.7%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,928,436.98	1.3%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,044.70	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$561,925.00	0.38%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$998,053.31	0.67%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	9	\$3,575,904.61	2.41%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$230,702.65	0.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$837,074.43	0.56%	0	\$0.00	NA
	Unavailable	2	\$507,111.10	0.38%	0	\$0.00	NA
<b>Total</b>		<b>442</b>	<b>\$148,284,464.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WGB37	1ST PRIORITY MORTGAGE, INC	1	\$256,154.49	0.65%	0	\$0.00	NA	C
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$416,463.23	1.06%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,500.00	1.04%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$184,745.12	0.47%	0	\$0.00	NA	C
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$213,911.47	0.54%	0	\$0.00	NA	C
	COMMONFUND MORTGAGE CORP	1	\$236,850.23	0.6%	0	\$0.00	NA	C
	EAST COAST CAPITAL CORP	1	\$416,425.48	1.06%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$366,669.13	0.93%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	3	\$1,181,330.64	3.01%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,674.85	0.6%	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$479,353.43	1.22%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A	4	\$803,307.27	2.04%	0	\$0.00	NA	C
	FM HOME LOANS, LLC - COR	1	\$400,000.00	1.02%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD	7	\$2,319,708.80	5.9%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	6	\$2,174,408.58	5.53%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$371,498.91	0.95%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$6,625,268.57	16.86%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$904,809.70	2.3%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	8	\$2,102,481.79	5.35%	0	\$0.00	NA	C
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.92%	0	\$0.00	NA	C
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$203,038.30	0.52%	0	\$0.00	NA	C
	JET DIRECT FUNDING CORP	3	\$969,005.00	2.47%	0	\$0.00	NA	C
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$369,912.24	0.94%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	4	\$1,390,394.31	3.54%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,674.85	0.6%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$320,000.00	0.81%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$275,644.72	0.7%	0	\$0.00	NA	C
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$199,730.60	0.51%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	5	\$1,612,894.88	4.1%	0	\$0.00	NA	C

	MLD MORTGAGE, INC	2	\$639,300.00	1.63%	0	\$0.00	NA	C
	MORTGAGE ENTERPRISE, LTD - COR	1	\$149,802.47	0.38%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$227,691.77	0.58%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,881,237.41	4.79%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	6	\$2,213,765.66	5.63%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$322,584.23	0.82%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	5	\$1,459,418.23	3.71%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	3	\$1,267,251.64	3.22%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$633,320.39	1.61%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$199,724.45	0.51%	0	\$0.00	NA	C
	TD BANK, N.A	1	\$263,642.78	0.67%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$177,600.00	0.45%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	3	\$940,463.23	2.39%	0	\$0.00	NA	C
	TRUST COMPANY BANK, A CORPORATION	1	\$389,500.00	0.99%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$319,500.00	0.81%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,582.56	0.81%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS	2	\$420,000.00	1.07%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$280,250.00	0.71%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$259,649.78	0.66%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	3	\$905,591.00	2.32%	0	\$0.00	NA	C
<b>Total</b>		<b>120</b>	<b>\$39,301,732.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGB45	BANCO POPULAR DE PUERTO RICO	5	\$723,045.48	9.44%	0	\$0.00	NA	C
	BANCO SANTANDER PR	5	\$1,012,753.98	13.23%	0	\$0.00	NA	C
	EMI EQUITY MORTGAGE	2	\$336,735.43	4.4%	0	\$0.00	NA	C
	EXPRESS SOLUTIONS MORTGAGE	1	\$146,806.42	1.92%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	6	\$1,068,026.20	13.95%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$349,517.79	4.57%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	29	\$3,601,300.32	47.04%	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	2	\$294,908.89	3.85%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$123,344.62	1.6%	0	\$0.00	NA	C
<b>Total</b>		<b>52</b>	<b>\$7,656,439.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGB52	ACADEMY MORTGAGE CORPORATION	12	\$1,132,869.37	3.17%	0	\$0.00	NA	C
	ACOPIA LLC	1	\$101,599.03	0.28%	0	\$0.00	NA	C

	ACRE MORTGAGE & FINANCIAL, INC	1	\$104,735.27	0.29%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$95,829.28	0.27%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$173,090.47	0.48%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC	1	\$89,891.86	0.25%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	21	\$2,010,815.89	5.62%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$94,381.10	0.26%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$99,879.85	0.28%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$212,660.95	0.59%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$97,809.59	0.27%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$189,361.46	0.53%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00	0.27%	0	\$0.00	NA	C
	ARVEST BANK	2	\$186,864.60	0.52%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,305.20	0.27%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,874.14	0.56%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$108,613.18	0.3%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$103,398.47	0.29%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,806.25	0.28%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$104,279.32	0.29%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,386.26	0.26%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$95,881.96	0.27%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	2	\$208,237.68	0.58%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.25%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.27%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	1	\$90,250.00	0.25%	0	\$0.00	NA	C
	CAPITAL BANK, N.A	1	\$86,391.18	0.24%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	1	\$103,772.24	0.29%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	1	\$95,200.00	0.27%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	5	\$510,358.35	1.43%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,600.00	0.24%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK	1	\$106,443.05	0.3%	0	\$0.00	NA	C

COMMERCE BANK	3	\$276,510.45	0.77%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	3	\$291,512.24	0.81%	0	\$0.00	NA	C
COMMUNITY FIRST NATIONAL BANK	1	\$87,567.20	0.24%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$84,785.70	0.24%	0	\$0.00	NA	C
COUNTRYPLACE MORTGAGE, LTD	1	\$107,757.00	0.3%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,181.88	0.83%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$376,781.48	1.05%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	2	\$186,023.80	0.52%	0	\$0.00	NA	C
ENDEAVOR CAPITAL, LLC	1	\$94,177.86	0.26%	0	\$0.00	NA	C
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$99,879.85	0.28%	0	\$0.00	NA	C
ESB MORTGAGE COMPANY	1	\$91,884.25	0.26%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$804,980.58	2.25%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,129.19	0.27%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,667.94	0.53%	0	\$0.00	NA	C
EVESHAM MORTGAGE LLC	1	\$101,671.92	0.28%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$108,000.00	0.3%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$108,244.69	0.3%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	4	\$411,692.84	1.15%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$286,388.12	0.8%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	3	\$302,455.68	0.85%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,104.02	0.29%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	1	\$103,872.12	0.29%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$101,871.67	0.28%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$108,613.18	0.3%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.26%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$86,887.35	0.24%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	1	\$99,483.07	0.28%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	1	\$101,272.42	0.28%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$100,155.73	0.28%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	3	\$318,586.73	0.89%	0	\$0.00	NA	C

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$94,800.00	0.27%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$199,877.04	0.56%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,673.18	0.28%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TENNESSEE	2	\$182,769.75	0.51%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$95,879.22	0.27%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	2	\$198,865.38	0.56%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$93,884.41	0.26%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,324.43	0.53%	0	\$0.00	NA	C
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$107,864.12	0.3%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	1	\$93,514.87	0.26%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$304,425.22	0.85%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$96,661.23	0.27%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	4	\$373,492.22	1.04%	0	\$0.00	NA	C
GLOBAL	1	\$88,441.39	0.25%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$107,867.21	0.3%	0	\$0.00	NA	C
GREENBOX LOANS INC	1	\$99,753.58	0.28%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$203,875.45	0.57%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$84,677.91	0.24%	0	\$0.00	NA	C
HILLTOP NATIONAL BANK	1	\$96,877.96	0.27%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$87,750.00	0.25%	0	\$0.00	NA	C
HOME STATE BANK, N.A	1	\$102,870.41	0.29%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$502,192.74	1.4%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$95,884.44	0.27%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$398,175.78	1.11%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC	1	\$94,440.77	0.26%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	2	\$200,008.22	0.56%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$104,000.00	0.29%	0	\$0.00	NA	C
HOMeward RESIDENTIAL INC	1	\$99,759.20	0.28%	0	\$0.00	NA	C
HORIZON BANK, N.A	2	\$189,600.00	0.53%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	4	\$398,474.35	1.11%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$98,279.01	0.27%	0	\$0.00	NA	C
IMPAC MORTGAGE CORP	3	\$300,755.35	0.84%	0	\$0.00	NA	C
INTERBANK	1	\$92,685.89	0.26%	0	\$0.00	NA	C
INWOOD NATIONAL BANK	1	\$86,236.84	0.24%	0	\$0.00	NA	C

	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$97,124.11	0.27%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	11	\$1,064,385.37	2.98%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$95,183.49	0.27%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	5	\$497,379.22	1.39%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,373.55	0.28%	0	\$0.00	NA	C
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$101,053.43	0.28%	0	\$0.00	NA	C
	MCGOWIN-KING MORTGAGE	1	\$86,291.30	0.24%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	2	\$194,700.00	0.54%	0	\$0.00	NA	C
	MIDTOWN MORTGAGE, INC	1	\$106,104.08	0.3%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC	1	\$109,112.55	0.31%	0	\$0.00	NA	C
	MORRILL AND JANES BANK & TRUST	3	\$286,638.91	0.8%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	1	\$87,092.78	0.24%	0	\$0.00	NA	C
	MORTGAGE MAKERS	1	\$104,371.51	0.29%	0	\$0.00	NA	C
	MORTGAGE NOW INC	1	\$107,264.88	0.3%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,874.18	0.28%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	4	\$384,347.14	1.07%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	4	\$382,407.13	1.07%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$98,634.75	0.28%	0	\$0.00	NA	C
	NEIGHBORHOOD CREDIT UNION	1	\$103,875.04	0.29%	0	\$0.00	NA	C
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$101,877.44	0.28%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	1	\$103,070.16	0.29%	0	\$0.00	NA	C
	NFM, INC DBA NFM LENDING	1	\$105,625.85	0.3%	0	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATOIN	1	\$101,522.60	0.28%	0	\$0.00	NA	C
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.28%	0	\$0.00	NA	C
	NOVA FINANCIAL	1	\$97,479.99	0.27%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$99,877.04	0.28%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$99,000.00	0.28%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.25%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$204,154.66	0.57%	0	\$0.00	NA	C
	PARAMOUNT EQUITY	1	\$106,272.15	0.3%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$388,718.88	1.09%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$92,888.26	0.26%	0	\$0.00	NA	C
		1	\$103,869.16	0.29%	0	\$0.00	NA	C

	PEOPLE FIRST FEDERAL CREDIT UNION						
	PEOPLES BANK, A KANSAS CORPORATION	3	\$317,733.28	0.89%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$97,876.71	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	6	\$579,178.86	1.62%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$210,055.38	0.59%	0	\$0.00	NA
	PREMIER BANK	1	\$89,328.03	0.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$217,812.61	0.61%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$190,927.00	0.53%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	8	\$756,395.65	2.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$477,352.63	1.33%	0	\$0.00	NA
	R P FUNDING INC	3	\$285,104.23	0.8%	0	\$0.00	NA
	RANLIFE, INC	2	\$207,010.00	0.58%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$97,385.54	0.27%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,400.00	0.3%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$96,278.71	0.27%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$96,877.96	0.27%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$91,666.97	0.26%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$386,837.10	1.08%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,119.36	0.3%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$89,889.34	0.25%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$85,674.11	0.24%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$102,271.16	0.29%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,245,971.50	3.48%	0	\$0.00	NA
	SFMC, LP	1	\$95,504.69	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,371.51	0.29%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$93,681.98	0.26%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$107,714.31	0.3%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$89,683.51	0.25%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$99,747.87	0.28%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$108,337.91	0.3%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$195,559.53	0.55%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$99,750.00	0.28%	0	\$0.00	NA
	TALMER BANK AND TRUST	8	\$809,362.82	2.26%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$99,877.04	0.28%	0	\$0.00	NA

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,000.00	0.24%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$181,639.28	0.51%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	1	\$97,734.09	0.27%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,635.83	0.25%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$101,000.00	0.28%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,075.20	0.28%	0	\$0.00	NA	C
	TRADITIONAL HOME MORTGAGE INC	1	\$85,894.26	0.24%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$91,085.26	0.25%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$181,294.30	0.51%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,244.07	0.25%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$280,311.55	0.78%	0	\$0.00	NA	C
	UWHARRIE BANK	2	\$191,846.56	0.54%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,253.47	0.56%	0	\$0.00	NA	C
	VIG MORTGAGE CORP	1	\$105,467.14	0.29%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	2	\$186,173.45	0.52%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$99,879.85	0.28%	0	\$0.00	NA	C
	WALLICK & VOLK, INC	1	\$91,884.25	0.26%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	6	\$562,105.73	1.57%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	C
	WESBANCO BANK INC	1	\$87,279.39	0.24%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$105,866.63	0.3%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$90,775.76	0.25%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,737.10	0.29%	0	\$0.00	NA	C
	YUKON NATIONAL BANK	1	\$85,600.00	0.24%	0	\$0.00	NA	C
	Unavailable	2	\$190,134.25	0.61%	0	\$0.00	NA	C
<b>Total</b>		<b>368</b>	<b>\$35,772,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGB60	1ST CAPITAL MORTGAGE LLC	1	\$123,687.37	0.43%	0	\$0.00	NA	C
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$114,855.32	0.4%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	9	\$1,038,839.14	3.65%	0	\$0.00	NA	C
	AFFILIATED BANK	2	\$226,817.45	0.8%	0	\$0.00	NA	C

AMERICAN EQUITY MORTGAGE, INC	1	\$121,856.77	0.43%	0	\$0.00	NA	C
AMERICAN FINANCIAL FUNDING CORP., A	1	\$119,575.55	0.42%	0	\$0.00	NA	C
AMERICAN FINANCIAL LENDING, INC	4	\$464,428.24	1.63%	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC	8	\$945,847.76	3.32%	0	\$0.00	NA	C
AMERICAN INTERNET MORTGAGE, INC	1	\$111,859.08	0.39%	0	\$0.00	NA	C
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,859.08	0.39%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$235,007.14	0.83%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORP	1	\$109,782.40	0.39%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$469,609.63	1.65%	0	\$0.00	NA	C
ARVEST BANK	1	\$113,606.89	0.4%	0	\$0.00	NA	C
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$119,250.00	0.42%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,453.89	0.43%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,976.38	0.41%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,863.82	0.41%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$115,608.29	0.41%	0	\$0.00	NA	C
BBMC MORTGAGE, LLC	1	\$111,730.30	0.39%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	1	\$109,864.74	0.39%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.44%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,995.83	0.86%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$220,661.10	0.77%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,498.00	0.43%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,868.50	0.39%	0	\$0.00	NA	C
CASHCALL MORTGAGE	1	\$114,355.94	0.4%	0	\$0.00	NA	C
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,707.54	0.41%	0	\$0.00	NA	C
CENDERA FUNDING, INC	1	\$118,603.99	0.42%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	3	\$357,937.98	1.26%	0	\$0.00	NA	C

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,481.60	0.41%	0	\$0.00	NA	C
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,697.44	0.42%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,498.20	0.42%	0	\$0.00	NA	C
COUNTRYPLACE MORTGAGE, LTD	1	\$124,646.55	0.44%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,851.22	0.83%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY LLC	1	\$123,291.65	0.43%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	1	\$122,395.81	0.43%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$123,167.84	0.43%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	2	\$232,063.95	0.81%	0	\$0.00	NA	C
EVERETT FINANCIAL INC	1	\$112,561.42	0.4%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,488.91	0.81%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC - COR	1	\$111,724.02	0.39%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,853.68	0.42%	0	\$0.00	NA	C
EXCHANGE BANK OF MISSOURI	1	\$116,000.00	0.41%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,261.10	0.39%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$235,729.45	0.83%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$123,597.83	0.43%	0	\$0.00	NA	C
FBT MORTGAGE, LLC	1	\$111,609.40	0.39%	0	\$0.00	NA	C
FEMBI MORTGAGE, A CORPORATION	1	\$111,594.60	0.39%	0	\$0.00	NA	C
FIDELITY BANK	1	\$115,810.68	0.41%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,024.90	0.4%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	3	\$352,612.47	1.24%	0	\$0.00	NA	C
FIRST BANK	1	\$115,714.16	0.41%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,750.00	0.82%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	3	\$346,064.05	1.22%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$111,865.43	0.39%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$112,857.83	0.4%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,778.01	0.43%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.42%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,555.49	0.84%	0	\$0.00	NA	C
	1	\$110,769.80	0.39%	0	\$0.00	NA	C

FIRST HOME MORTGAGE CORPORATION							
FIRST MIDWEST BANK	1	\$111,859.08	0.39%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	1	\$121,285.00	0.43%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$238,354.30	0.84%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF CATLIN	1	\$112,500.00	0.39%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$337,577.10	1.19%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	1	\$117,002.61	0.41%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD	1	\$120,651.47	0.42%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	3	\$356,217.59	1.25%	0	\$0.00	NA	C
GEORGIA'S OWN CREDIT UNION	1	\$119,852.45	0.42%	0	\$0.00	NA	C
GMFS, LLC	1	\$124,003.79	0.44%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	1	\$123,847.53	0.43%	0	\$0.00	NA	C
GOLDSTAR MORTGAGAE FINANCIAL GROUP CORPORATIN	1	\$111,862.29	0.39%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	2	\$229,084.62	0.8%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$115,364.40	0.41%	0	\$0.00	NA	C
HOME LOAN INVESTMENT BANK, F.S.B	1	\$115,978.67	0.41%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC	1	\$111,865.43	0.39%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$109,864.74	0.39%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$576,820.59	2.03%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,659.40	0.41%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$112,005.00	0.39%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$121,846.51	0.43%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,843.99	0.43%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	1	\$123,500.00	0.43%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$122,241.01	0.43%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION	1	\$119,549.40	0.42%	0	\$0.00	NA	C
HORIZON BANK, N.A	3	\$357,156.79	1.25%	0	\$0.00	NA	C
HOUSTONIAN MORTGAGE GROUP INC	1	\$124,323.38	0.44%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$121,692.41	0.43%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$122,500.00	0.43%	0	\$0.00	NA	C

INTERCAP LENDING INC. A CORPORATION	1	\$116,852.79	0.41%	0	\$0.00	NA	C
KENTUCKY HOUSING CORPORATION	9	\$1,051,057.77	3.69%	0	\$0.00	NA	C
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$122,400.00	0.43%	0	\$0.00	NA	C
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$119,834.52	0.42%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$119,851.61	0.42%	0	\$0.00	NA	C
LENDER SELECT MORTGAGE GROUP	1	\$123,847.53	0.43%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$111,852.52	0.39%	0	\$0.00	NA	C
MEMBERS' ADVANTAGE CREDIT UNION	1	\$119,859.12	0.42%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$121,350.60	0.43%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, LLC	1	\$112,857.83	0.4%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$111,120.00	0.39%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$115,963.55	0.41%	0	\$0.00	NA	C
MORTGAGE CENTER LLC	1	\$118,650.53	0.42%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	3	\$348,417.81	1.22%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$114,259.34	0.4%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$123,597.83	0.43%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,107.07	0.41%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$123,843.99	0.43%	0	\$0.00	NA	C
OLD NATIONAL BANK	2	\$239,704.90	0.84%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$116,865.79	0.41%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$233,256.16	0.82%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$343,178.07	1.2%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$359,539.87	1.26%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORA	1	\$119,852.45	0.42%	0	\$0.00	NA	C
PATELCO CREDIT UNION	1	\$124,446.68	0.44%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$116,000.00	0.41%	0	\$0.00	NA	C
PIKE CREEK MORTGAGE SERVICES INC	1	\$111,575.58	0.39%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	2	\$223,724.51	0.79%	0	\$0.00	NA	C
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	1	\$120,000.00	0.42%	0	\$0.00	NA	C

	CORPORATION						
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$115,857.37	0.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,455.67	0.38%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,876.12	0.39%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,859.08	0.39%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	1	\$111,612.59	0.39%	0	\$0.00	NA
	R P FUNDING INC	2	\$239,621.56	0.84%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$123,843.99	0.43%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$122,205.00	0.43%	0	\$0.00	NA
	RENASANT BANK	1	\$121,699.38	0.43%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,894.04	0.39%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$112,242.72	0.39%	0	\$0.00	NA
	RMS & ASSOCIATES - COR	1	\$124,350.41	0.44%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$115,854.06	0.41%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$113,457.08	0.4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$231,400.00	0.81%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$112,658.08	0.4%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$468,666.37	1.65%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$236,555.32	0.83%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$119,849.02	0.42%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$235,803.96	0.83%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$119,849.02	0.42%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$119,849.02	0.42%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$347,387.39	1.22%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$116,103.74	0.41%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$124,646.55	0.44%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$115,058.35	0.4%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,891.52	0.43%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$121,650.23	0.43%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$109,867.83	0.39%	0	\$0.00	NA
	THE MONEY HOUSE, INC	1	\$116,258.13	0.41%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,468.21	0.44%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$342,245.16	1.2%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$123,843.99	0.43%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$353,122.04	1.24%	0	\$0.00	NA	C
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$114,855.32	0.4%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$123,847.53	0.43%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$115,854.06	0.41%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$119,999.00	0.42%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	1	\$119,852.45	0.42%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$119,556.17	0.42%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$119,852.45	0.42%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$239,708.38	0.84%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	C
<b>Total</b>		<b>243</b>	<b>\$28,481,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGB78	1ST PORTFOLIO LENDING CORPORATION	1	\$142,148.86	0.3%	0	\$0.00	NA	C
	1ST SECURITY BANK OF WASHINGTON	1	\$130,694.00	0.28%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	10	\$1,333,098.82	2.85%	0	\$0.00	NA	C
	ACOPIA HOME LOANS	2	\$254,670.80	0.54%	0	\$0.00	NA	C
	ACOPIA LLC A CORPORATION	1	\$129,986.26	0.28%	0	\$0.00	NA	C
	AFFILIATED BANK	2	\$281,879.90	0.6%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC - COR	1	\$138,058.97	0.29%	0	\$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$149,744.86	0.32%	0	\$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS, LP	1	\$149,736.37	0.32%	0	\$0.00	NA	C
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$132,133.55	0.28%	0	\$0.00	NA	C
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$130,464.38	0.28%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$133,443.15	0.29%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC	1	\$132,586.78	0.28%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$131,674.74	0.28%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,277,891.52	2.73%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,499.33	0.61%	0	\$0.00	NA	C

	AMERICAN PACIFIC MTG CORP	1	\$138,582.98	0.3%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$128,315.56	0.27%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$131,084.87	0.28%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,885.08	0.61%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$139,835.64	0.3%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,840.15	0.28%	0	\$0.00	NA	C
	BANK OF ENGLAND - COR	2	\$275,490.76	0.59%	0	\$0.00	NA	C
	BAY EQUITY LLC	3	\$395,362.57	0.84%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,339.59	0.27%	0	\$0.00	NA	C
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$132,073.62	0.28%	0	\$0.00	NA	C
	BLUESTAR MORTGAGE INC	1	\$127,339.59	0.27%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,339.59	0.27%	0	\$0.00	NA	C
	BRIDGEWATER SAVINGS BANK - COR	1	\$134,659.63	0.29%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	1	\$140,452.09	0.3%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.28%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$405,489.20	0.87%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,841.40	0.28%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	3	\$400,195.86	0.86%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$127,838.96	0.27%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$132,582.98	0.28%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	1	\$125,845.07	0.27%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,210,033.63	2.59%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$141,049.94	0.3%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,842.73	0.27%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,065.49	0.88%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$145,309.95	0.31%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$139,919.85	0.3%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$137,750.00	0.29%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	2	\$296,296.02	0.63%	0	\$0.00	NA	C
		5	\$679,216.20	1.45%	0	\$0.00	NA	C

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DAS ACQUISITION COMPANY	1	\$129,694.11	0.28%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,343.23	0.27%	0	\$0.00	NA
	DIME BANK	1	\$140,000.00	0.3%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$134,730.28	0.29%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$124,853.24	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,828.89	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$127,343.23	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$137,027.38	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$137,659.95	0.29%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$128,000.00	0.27%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$687,064.70	1.47%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$131,689.40	0.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$415,001.07	0.89%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$687,703.17	1.47%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$127,842.61	0.27%	0	\$0.00	NA
	FIRST BANK	1	\$124,842.73	0.27%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$146,815.05	0.31%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,250.00	0.27%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$664,537.80	1.42%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$274,830.15	0.59%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$126,000.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$269,264.88	0.58%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$131,667.20	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,900.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$134,830.15	0.29%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$275,552.15	0.59%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$137,834.19	0.29%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$287,077.86	0.61%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$267,200.00	0.57%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,216.83	1.18%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$133,105.18	0.28%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION	2	\$280,654.84	0.6%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$128,000.00	0.27%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$132,582.98	0.28%	0	\$0.00	NA	C
GENESEE REGIONAL BANK - COR	1	\$143,653.24	0.31%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$259,658.06	0.55%	0	\$0.00	NA	C
GOLDEN 1 CREDIT UNION	1	\$134,488.44	0.29%	0	\$0.00	NA	C
GREATER NEW ORLEANS FCU	1	\$124,842.73	0.27%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	2	\$263,021.51	0.56%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,752.88	0.29%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,194,412.52	2.55%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,750.00	0.31%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$396,880.04	0.85%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	3	\$393,905.87	0.84%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	2	\$275,852.50	0.59%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$130,625.00	0.28%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.3%	0	\$0.00	NA	C
IMPAC MORTGAGE CORP	1	\$134,200.00	0.29%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC	1	\$131,092.30	0.28%	0	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$140,694.38	0.3%	0	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPANY	1	\$132,415.30	0.28%	0	\$0.00	NA	C
JORDAN WEST COMPANIES LTD	1	\$132,836.46	0.28%	0	\$0.00	NA	C
KENTUCKY HOUSING CORPORATION	11	\$1,470,034.14	3.14%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	2	\$286,444.25	0.61%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	3	\$420,163.94	0.9%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,489.42	0.29%	0	\$0.00	NA	C
LIBERTY HOME MORTGAGE CORPORATION	1	\$132,840.20	0.28%	0	\$0.00	NA	C
MALVERN FEDERAL SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	C
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$144,010.99	0.31%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE	1	\$143,818.83	0.31%	0	\$0.00	NA	C
MCS MORTGAGE BANKERS, INC. - COR	1	\$133,435.73	0.29%	0	\$0.00	NA	C

	MEGASTAR FINANCIAL CORP	1	\$135,832.78	0.29%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,833.93	0.28%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$136,500.00	0.29%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$273,095.96	0.58%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	2	\$273,305.70	0.58%	0	\$0.00	NA	C
	MIDSTATE MORTGAGE COMPANY LLC	1	\$148,313.16	0.32%	0	\$0.00	NA	C
	MINNCO CREDIT UNION	1	\$127,846.20	0.27%	0	\$0.00	NA	C
	MISSOURI MORTGAGE SERVICES LLC	1	\$126,487.84	0.27%	0	\$0.00	NA	C
	MONARCH BANK	2	\$266,755.46	0.57%	0	\$0.00	NA	C
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$131,587.39	0.28%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$135,800.00	0.29%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$149,504.11	0.32%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,821.71	0.31%	0	\$0.00	NA	C
	MORTGAGE TRUST INC	1	\$125,441.98	0.27%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,890.09	0.28%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$129,026.25	0.28%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	1	\$146,815.05	0.31%	0	\$0.00	NA	C
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$134,061.15	0.29%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,830.15	0.29%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	7	\$950,783.17	2.03%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,818.83	0.31%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	6	\$797,912.81	1.7%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING	1	\$139,691.02	0.3%	0	\$0.00	NA	C
	NFM, INC DBA NFM LENDING	1	\$142,707.17	0.3%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT CO	1	\$127,500.00	0.27%	0	\$0.00	NA	C
	NORTHSTAR MORTGAGE CORP ND	1	\$138,579.39	0.3%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,818.83	0.31%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$140,630.83	0.3%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$141,276.07	0.3%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$138,579.39	0.3%	0	\$0.00	NA	C
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$141,821.34	0.3%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$142,328.78	0.3%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$296,689.75	0.63%	0	\$0.00	NA	C
	PARAMONUT EQUITY MORTGAGE , LLC	1	\$146,130.65	0.31%	0	\$0.00	NA	C

PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,822.17	0.32%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$550,238.97	1.18%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$129,586.75	0.28%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$393,702.06	0.84%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,170.08	0.31%	0	\$0.00	NA	C
PARAMOUTN RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$138,415.88	0.3%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	3	\$402,746.43	0.86%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$146,716.99	0.31%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	7	\$973,318.51	2.08%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	2	\$283,650.80	0.61%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$142,832.11	0.31%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$395,501.13	0.85%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$144,991.84	0.31%	0	\$0.00	NA	C
PRYSMA LENDING GROUP LLC	1	\$146,070.17	0.31%	0	\$0.00	NA	C
R P FUNDING INC	1	\$135,000.00	0.29%	0	\$0.00	NA	C
RANLIFE, INC	1	\$132,832.67	0.28%	0	\$0.00	NA	C
READY MORTGAGE LENDERS LLC	1	\$134,092.39	0.29%	0	\$0.00	NA	C
RENASANT BANK	1	\$127,677.28	0.27%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,295.38	0.3%	0	\$0.00	NA	C
RESMAC, INC., A CORPORATION	1	\$126,636.91	0.27%	0	\$0.00	NA	C
ROGUE RIVER COMMUNITY CREDIT UNION	1	\$143,818.83	0.31%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	1	\$134,434.50	0.29%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	2	\$264,332.38	0.56%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	5	\$677,986.80	1.45%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$272,813.99	0.58%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	1	\$139,823.86	0.3%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$143,818.83	0.31%	0	\$0.00	NA	C
SOUTHWEST FUNDING LP	1	\$137,210.14	0.29%	0	\$0.00	NA	C
SOVEREIGN LENDING GROUP INCORPORATE	1	\$143,645.16	0.31%	0	\$0.00	NA	C

	SOVEREIGN LENDING GROUP, INC	1	\$138,575.43	0.3%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	1	\$137,253.07	0.29%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE, LLC	1	\$131,416.91	0.28%	0	\$0.00	NA	C
	STEARNS LENDING INC	2	\$271,334.98	0.58%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$131,072.32	0.28%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$147,068.94	0.31%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,818.02	0.32%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$135,029.90	0.29%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$287,758.50	0.61%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$139,831.78	0.3%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$125,841.47	0.27%	0	\$0.00	NA	C
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,800.00	0.29%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$274,669.57	0.59%	0	\$0.00	NA	C
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$133,036.21	0.28%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC	1	\$149,808.91	0.32%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$135,828.89	0.29%	0	\$0.00	NA	C
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$134,151.00	0.29%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,838.96	0.27%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,827.86	0.3%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$137,826.38	0.29%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$397,501.23	0.85%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$131,084.87	0.28%	0	\$0.00	NA	C
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$129,836.44	0.28%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$124,849.80	0.27%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$141,821.34	0.3%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$134,218.45	0.29%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$132,836.46	0.28%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$136,113.78	0.29%	0	\$0.00	NA	C
	WATERSIDE MORTGAGE, INC	1	\$146,066.00	0.31%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$280,242.98	0.6%	0	\$0.00	NA	C
	WESBANCO BANK INC	1	\$143,466.66	0.31%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$127,690.96	0.27%	0	\$0.00	NA	C
		1	\$146,819.25	0.31%	0	\$0.00	NA	C

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
	WHITNEY BANK	1	\$143,450.00	0.31%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,236.91	0.3%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,631.89	0.31%	0	\$0.00	NA
	Unavailable	1	\$133,000.00	0.31%	0	\$0.00	NA
<b>Total</b>		<b>344</b>	<b>\$46,800,909.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGB86	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,798.06	1.58%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$164,602.65	1.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$164,610.97	1.51%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$160,611.21	1.47%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$157,581.56	1.44%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$492,450.62	4.52%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$163,802.58	1.5%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$171,154.10	1.57%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$151,817.36	1.39%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$163,802.94	1.5%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,060.68	1.48%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$172,292.73	1.58%	0	\$0.00	NA
	FIDELITY BANK	1	\$161,405.00	1.48%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$172,292.35	1.58%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,801.74	1.51%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$171,798.06	1.58%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$156,311.95	1.43%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$149,819.77	1.37%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,736.28	1.47%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$174,500.00	1.6%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$486,855.53	4.46%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$154,663.94	1.42%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	5	\$795,660.89	7.3%	0	\$0.00	NA
		3	\$502,400.00	4.61%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$162,808.64	1.49%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$327,086.92	3%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$157,510.17	1.44%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,807.76	1.47%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$331,855.22	3.04%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$327,559.93	3%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$154,729.49	1.42%	0	\$0.00	NA
	ODYSSEY FUNDING LLC - COR	1	\$165,600.26	1.52%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,565.27	1.41%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	3	\$475,179.41	4.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,793.34	1.58%	0	\$0.00	NA
	RANLIFE, INC	1	\$155,800.00	1.43%	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$159,812.15	1.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$651,000.00	5.97%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,790.93	1.59%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$156,855.03	1.44%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,547.23	1.55%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$161,200.00	1.48%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,000.00	1.5%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$155,250.00	1.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$502,490.37	4.61%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,301.46	1.38%	0	\$0.00	NA
	YADKIN BANK	1	\$172,000.00	1.57%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,905,374.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGB94	ACADEMY MORTGAGE CORPORATION	13	\$926,336.79	2.25%	0	\$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS	1	\$71,082.34	0.17%	0	\$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$80,902.67	0.2%	0	\$0.00	NA

ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$71,164.39	0.17%	0	\$0.00	NA	C
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$123,847.39	0.3%	0	\$0.00	NA	C
ACHIEVA CREDIT UNION	1	\$63,919.48	0.16%	0	\$0.00	NA	C
ACOPIA HOME LOANS	1	\$59,132.10	0.14%	0	\$0.00	NA	C
ADVANCED MORTGAGE SERVICES, INC	1	\$45,695.03	0.11%	0	\$0.00	NA	C
ADVISORS MORTGAGE GROUP, LLC	1	\$59,926.23	0.15%	0	\$0.00	NA	C
AFFILIATED BANK	1	\$71,162.39	0.17%	0	\$0.00	NA	C
ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,800.00	0.19%	0	\$0.00	NA	C
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,939.61	0.12%	0	\$0.00	NA	C
ALLIANT BANK	1	\$64,945.04	0.16%	0	\$0.00	NA	C
AMARILLO NATIONAL BANK	1	\$50,935.83	0.12%	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC	30	\$1,877,823.47	4.56%	0	\$0.00	NA	C
AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,200.00	0.18%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,528.40	0.2%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	1	\$48,000.00	0.12%	0	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$58,750.00	0.14%	0	\$0.00	NA	C
AMERICAN SAVINGS BANK, FSB	1	\$74,907.78	0.18%	0	\$0.00	NA	C
AMERICANWEST BANK	1	\$75,821.16	0.18%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	18	\$1,088,438.78	2.64%	0	\$0.00	NA	C
AMERIS BANK	1	\$62,223.39	0.15%	0	\$0.00	NA	C
AMISTAD BANK	1	\$74,907.78	0.18%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$107,125.25	0.26%	0	\$0.00	NA	C
ARVEST BANK	5	\$306,148.87	0.74%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$85,949.80	0.21%	0	\$0.00	NA	C
ASSOCIATED CREDIT UNION	1	\$51,936.06	0.13%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$83,899.07	0.2%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,333.88	0.31%	0	\$0.00	NA	C
ATLANTIC PACFICI MORTGAGE CORPORATION	1	\$81,680.00	0.2%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$136,173.56	0.33%	0	\$0.00	NA	C

LOAN							
BANK OF COMMERCE	1	\$44,943.38	0.11%	0	\$0.00	NA	C
BANK OF ENGLAND	1	\$59,848.72	0.15%	0	\$0.00	NA	C
BANK OF LIITTLE ROCK MORTGAGE CORP	1	\$54,309.66	0.13%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,807.20	0.19%	0	\$0.00	NA	C
BANK OF VIRGINIA	1	\$39,151.80	0.09%	0	\$0.00	NA	C
BANK SNB	2	\$101,929.55	0.25%	0	\$0.00	NA	C
BAY EQUITY LLC	1	\$84,000.00	0.2%	0	\$0.00	NA	C
BENCHMARK BANK	2	\$133,983.23	0.33%	0	\$0.00	NA	C
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$70,376.34	0.17%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,254.15	0.17%	0	\$0.00	NA	C
BLOOMBANK	1	\$78,650.92	0.19%	0	\$0.00	NA	C
BOFI FEDERAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARIZONA	1	\$83,147.63	0.2%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	6	\$318,989.14	0.77%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$54,331.55	0.13%	0	\$0.00	NA	C
BROKER SOLUTIONS INC	2	\$116,078.99	0.28%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,405.01	0.18%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$149,469.16	0.36%	0	\$0.00	NA	C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$134,922.54	0.33%	0	\$0.00	NA	C
BRYANT BANK	1	\$81,802.55	0.2%	0	\$0.00	NA	C
CARROLLTON MORTGAGE CO	1	\$67,914.45	0.16%	0	\$0.00	NA	C
CENDERA FUNDING, INC	4	\$279,049.82	0.68%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$36,331.29	0.09%	0	\$0.00	NA	C
CENTRAL BANK	1	\$59,926.23	0.15%	0	\$0.00	NA	C
CENTRAL BANK OF OKLAHOMA	1	\$62,323.27	0.15%	0	\$0.00	NA	C
CENTRAL BANK OF SEDALIA	1	\$30,000.00	0.07%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	1	\$82,298.68	0.2%	0	\$0.00	NA	C
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$67,918.29	0.16%	0	\$0.00	NA	C
CENTRAL STATE BANK	1	\$64,920.00	0.16%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$47,600.00	0.12%	0	\$0.00	NA	C
CENTREBANK	1	\$60,000.00	0.15%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$71,250.00	0.17%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	8	\$533,368.14	1.29%	0	\$0.00	NA	C
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$55,982.65	0.14%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$137,313.18	0.33%	0	\$0.00	NA	C

COFFEE COUNTY BANK	1	\$39,903.68	0.1%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	2	\$142,700.25	0.35%	0	\$0.00	NA	C
COMMUNITY FIRST NATIONAL BANK	1	\$50,441.74	0.12%	0	\$0.00	NA	C
COMMUNITY STAR CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$41,597.59	0.1%	0	\$0.00	NA	C
COUNTRYPLACE MORTGAGE, LTD	3	\$206,753.40	0.5%	0	\$0.00	NA	C
COUNTYBANK	1	\$77,152.81	0.19%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$299,769.69	0.73%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY LLC	1	\$76,311.50	0.19%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY, LLC	2	\$138,467.31	0.34%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$83,816.82	0.2%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$66,922.61	0.16%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$152,741.61	0.37%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	2	\$119,053.98	0.29%	0	\$0.00	NA	C
ESB MORTGAGE COMPANY	2	\$138,933.92	0.34%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	30	\$1,794,432.10	4.35%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,905.32	0.19%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$83,896.72	0.2%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$287,455.45	0.7%	0	\$0.00	NA	C
FARMERS BANK & CAPITAL TRUST CO	1	\$74,400.00	0.18%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	6	\$375,732.46	0.91%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$274,126.34	0.67%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	3	\$160,177.86	0.39%	0	\$0.00	NA	C
FIRST BANK	1	\$66,959.60	0.16%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,370.27	0.32%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$60,823.38	0.15%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,200.00	0.2%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$67,500.00	0.16%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$66,320.22	0.16%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$61,911.44	0.15%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	1	\$47,190.55	0.11%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,007.68	0.33%	0	\$0.00	NA	C

FIRST HOME MORTGAGE CORPORATION	2	\$131,649.48	0.32%	0	\$0.00	NA	C
FIRST INDEPENDENCE BANK	1	\$47,940.98	0.12%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$37,452.82	0.09%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,413.18	0.37%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	2	\$154,306.55	0.37%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OWASSO	1	\$48,440.36	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$63,921.31	0.16%	0	\$0.00	NA	C
FIRST NORTHERN CREDIT UNION	2	\$135,107.54	0.33%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$83,494.82	0.2%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,940.98	0.12%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,513.57	0.31%	0	\$0.00	NA	C
FIRST UNITED CREDIT UNION	2	\$146,096.09	0.35%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$413,259.13	1%	0	\$0.00	NA	C
FIRSTBANK	1	\$54,083.41	0.13%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	2	\$150,096.80	0.36%	0	\$0.00	NA	C
FIVE STAR CREDIT UNION	1	\$71,160.36	0.17%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$199,359.18	0.48%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$75,704.63	0.18%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$78,650.92	0.19%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	2	\$146,319.51	0.35%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$39,954.12	0.1%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$35,956.74	0.09%	0	\$0.00	NA	C
GECU	1	\$79,979.24	0.19%	0	\$0.00	NA	C
GMFS, LLC	1	\$67,117.37	0.16%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL	1	\$70,311.43	0.17%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$61,677.50	0.15%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$49,885.05	0.12%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,355.61	0.2%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,801.99	0.19%	0	\$0.00	NA	C
GREENBOX LOANS INC	1	\$59,426.84	0.14%	0	\$0.00	NA	C
GREENBOX LOANS, INC A CALIFORNIA CORPORATION	1	\$73,409.62	0.18%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$57,878.74	0.14%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$42,000.00	0.1%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$62,071.81	0.15%	0	\$0.00	NA	C

	GUILD MORTGAGE COMPANY	1	\$64,600.00	0.16%	0	\$0.00	NA	C
	GULF COAST BANK & TRUST COMPANY	1	\$69,582.04	0.17%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING	1	\$52,513.60	0.13%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$72,082.80	0.17%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$78,403.68	0.19%	0	\$0.00	NA	C
	HOME BANK	1	\$70,326.28	0.17%	0	\$0.00	NA	C
	HOME BRIDGE FINANCIAL SERVICES, INC	10	\$686,002.44	1.66%	0	\$0.00	NA	C
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$482,001.91	1.17%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$94,731.00	0.23%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL	1	\$53,936.61	0.13%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$37,956.41	0.09%	0	\$0.00	NA	C
	HOMESTAR CORPORATION	1	\$61,597.83	0.15%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,180.99	0.16%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	3	\$180,408.70	0.44%	0	\$0.00	NA	C
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$69,662.24	0.17%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$70,311.43	0.17%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$67,914.45	0.16%	0	\$0.00	NA	C
	HOWARD BANK	1	\$54,932.38	0.13%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$134,797.29	0.33%	0	\$0.00	NA	C
	ILLINOIS BANK AND TRUST	1	\$76,000.00	0.18%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,937.52	0.13%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$22,372.46	0.05%	0	\$0.00	NA	C
	INLAND BANK AND TRUST	1	\$73,323.01	0.18%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$52,334.08	0.13%	0	\$0.00	NA	C
	INSIGHT CREDIT UNION	1	\$43,945.90	0.11%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,077.80	0.29%	0	\$0.00	NA	C
	INTERBANK	1	\$61,500.00	0.15%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$51,937.52	0.13%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC	3	\$203,142.54	0.49%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	10	\$717,303.74	1.74%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$73,838.12	0.18%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$118,656.61	0.29%	0	\$0.00	NA	C
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$43,145.65	0.1%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	8	\$525,790.77	1.28%	0	\$0.00	NA	C

LENDER SELECT MORTGAGE GROUP	1	\$64,000.00	0.16%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$70,311.43	0.17%	0	\$0.00	NA	C
LOAN SIMPLE INC	1	\$60,000.00	0.15%	0	\$0.00	NA	C
MAJESTIC HOME LOAN	1	\$83,797.72	0.2%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$58,426.40	0.14%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$65,000.00	0.16%	0	\$0.00	NA	C
MERCHANTS NATIONAL BANK	1	\$58,800.93	0.14%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$77,904.10	0.19%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	3	\$181,926.30	0.44%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$79,459.91	0.19%	0	\$0.00	NA	C
MIDWEST BANK N.A	1	\$43,944.65	0.11%	0	\$0.00	NA	C
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,832.04	0.17%	0	\$0.00	NA	C
MONARCH BANK	1	\$58,256.09	0.14%	0	\$0.00	NA	C
MORRILL AND JANES BANK & TRUST	1	\$55,929.55	0.14%	0	\$0.00	NA	C
MORTGAGE CENTER LLC	1	\$42,000.00	0.1%	0	\$0.00	NA	C
MORTGAGE FINANCIAL GROUP	1	\$74,907.78	0.18%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$157,377.12	0.38%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,940.00	0.2%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$83,718.38	0.2%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	3	\$168,791.66	0.41%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$61,922.00	0.15%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$153,316.65	0.37%	0	\$0.00	NA	C
MWABANK	1	\$51,856.17	0.13%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	1	\$64,000.00	0.16%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	7	\$411,848.53	1%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$119,455.18	0.29%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	8	\$526,608.89	1.28%	0	\$0.00	NA	C
NEIGHBORHOOD MORTGAGE, INC	1	\$69,911.93	0.17%	0	\$0.00	NA	C
NEIGHBORHOOD NATIONAL BANK	1	\$48,939.75	0.12%	0	\$0.00	NA	C
NOIC INC DBA CONCORD MORTGAGE GROUP	2	\$85,031.47	0.21%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,056.59	0.14%	0	\$0.00	NA	C
NORTHERN MORTGAGE SERVICES, INC	1	\$83,601.70	0.2%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$148,544.05	0.36%	0	\$0.00	NA	C
NOVA FINANCIAL 7 INVESTMENT CORPORATION,AN ARIZONA	1	\$79,100.00	0.19%	0	\$0.00	NA	C

	CORPORATI						
	NTFN, INC DBA PREMIER NATION WIDE LENDING	1	\$67,417.00	0.16%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$58,326.53	0.14%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$83,479.39	0.2%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,429.10	0.46%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$110,867.45	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$214,690.53	0.52%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$212,872.42	0.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$82,897.95	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,164.38	0.17%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	6	\$386,892.89	0.94%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$68,833.83	0.17%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$72,658.47	0.18%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$79,804.00	0.19%	0	\$0.00	NA
	PINNACLE BANK	1	\$74,606.02	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	6	\$366,041.65	0.89%	0	\$0.00	NA
	PIONEER BANK	1	\$68,227.54	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$166,189.22	0.4%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,297.28	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	7	\$487,379.35	1.18%	0	\$0.00	NA
	PROSPERITY BANK	1	\$58,303.64	0.14%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$302,351.78	0.73%	0	\$0.00	NA
	PULASKI BANK, NA	1	\$51,937.52	0.13%	0	\$0.00	NA
	R P FUNDING INC	1	\$68,917.09	0.17%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$51,920.00	0.13%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$74,400.00	0.18%	0	\$0.00	NA
	RESOLUTION CAPITAL, L.P	1	\$71,110.42	0.17%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$57,529.18	0.14%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$65,916.96	0.16%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$218,254.97	0.53%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	16	\$998,969.73	2.42%	0	\$0.00	NA
		3	\$149,445.93	0.36%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SAGAMORE HOME MORTGAGE, LLC	1	\$78,800.82	0.19%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$163,484.56	0.4%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$77,224.70	0.19%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$67,262.64	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	35	\$2,064,873.81	5.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,442.20	0.19%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$74,810.90	0.18%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,439.13	0.12%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$83,300.00	0.2%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$143,818.82	0.35%	0	\$0.00	NA
	SOUTHERN BANK	1	\$50,935.83	0.12%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$36,000.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$60,325.74	0.15%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$55,929.55	0.14%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$61,844.76	0.15%	0	\$0.00	NA
	STATEWIDE FEDERAL CREDIT UNION	1	\$74,815.18	0.18%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$59,849.77	0.15%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$74,812.21	0.18%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$56,000.00	0.14%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$69,114.91	0.17%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$136,730.04	0.33%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$58,727.71	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC	9	\$635,085.87	1.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$74,905.63	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$155,908.07	0.38%	0	\$0.00	NA
	TALMER BANK AND TRUST	14	\$782,125.53	1.9%	0	\$0.00	NA
	TD BANK, N.A	7	\$443,718.70	1.08%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$65,284.98	0.16%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$39,949.67	0.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$61,200.00	0.15%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$115,361.73	0.28%	0	\$0.00	NA

THE MONEY HOUSE	1	\$60,327.71	0.15%	0	\$0.00	NA	C
THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$80,808.21	0.2%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, L.L.C	1	\$67,125.00	0.16%	0	\$0.00	NA	C
TOWN AND COUNTRY BANK MIDWEST	1	\$74,205.00	0.18%	0	\$0.00	NA	C
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$42,346.65	0.1%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	C
UMB BANK, N.A	1	\$56,185.48	0.14%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$210,191.25	0.51%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING, CORP	1	\$68,000.00	0.16%	0	\$0.00	NA	C
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$36,753.91	0.09%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$39,950.81	0.1%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$238,433.07	0.58%	0	\$0.00	NA	C
UWHARRIE BANK	1	\$49,680.00	0.12%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION	1	\$69,827.51	0.17%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,293.43	0.2%	0	\$0.00	NA	C
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,330.45	0.62%	0	\$0.00	NA	C
VANGUARD FUNDING LLC	2	\$151,359.33	0.37%	0	\$0.00	NA	C
VINSON MORTGAGE SERVICES, INC	1	\$75,000.00	0.18%	0	\$0.00	NA	C
VYSTAR CREDIT UNION	1	\$64,522.38	0.16%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	6	\$400,631.49	0.97%	0	\$0.00	NA	C
WESBANCO BANK INC	1	\$59,927.77	0.15%	0	\$0.00	NA	C
WEST GATE BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$79,102.62	0.19%	0	\$0.00	NA	C
WHITAKER BANK, INC	1	\$62,321.49	0.15%	0	\$0.00	NA	C
WHITE EAGLE CREDIT UNION	1	\$35,165.12	0.09%	0	\$0.00	NA	C
WHOLESALE CAPITAL CORPORATION	2	\$165,491.21	0.4%	0	\$0.00	NA	C
WISCONSIN BANK & TRUST	1	\$47,250.00	0.11%	0	\$0.00	NA	C
WISCONSIN BANK AND TRUST	2	\$126,096.16	0.31%	0	\$0.00	NA	C
WOODSVILLE GUARANTY SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	C
YADKIN BANK	1	\$83,896.71	0.2%	0	\$0.00	NA	C
Unavailable	2	\$112,025.24	0.27%	0	\$0.00	NA	C

<b>Total</b>			<b>649</b>	<b>\$41,218,176.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGBA1	1ST SECURITY BANK OF WASHINGTON	1	\$505,536.57	0.25%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	22	\$6,318,324.23	3.16%	0	\$0.00	NA	C	
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	C	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$312,049.75	0.16%	0	\$0.00	NA	C	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$525,349.18	0.26%	0	\$0.00	NA	C	
	ALIGN CREDIT UNION	1	\$232,656.75	0.12%	0	\$0.00	NA	C	
	ALKAN MORTGAGE CORPORATION	1	\$192,721.92	0.1%	0	\$0.00	NA	C	
	ALL WESTERN MORTGAGE, INC	1	\$226,875.00	0.11%	0	\$0.00	NA	C	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,593.23	0.12%	0	\$0.00	NA	C	
	ALTRA FEDERAL CREDIT UNION	1	\$350,400.00	0.18%	0	\$0.00	NA	C	
	AMARILLO NATIONAL BANK	1	\$255,631.15	0.13%	0	\$0.00	NA	C	
	AMERICAN INTERNET MORTGAGE, INC	2	\$327,789.20	0.16%	0	\$0.00	NA	C	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$633,112.29	0.32%	0	\$0.00	NA	C	
	AMERICAN PACIFIC MTG CORP	1	\$560,000.00	0.28%	0	\$0.00	NA	C	
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,260.10	0.08%	0	\$0.00	NA	C	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$786,087.10	0.39%	0	\$0.00	NA	C	
	AMERIS BANK, A CORPROATION	1	\$333,677.65	0.17%	0	\$0.00	NA	C	
	AMERISAVE MORTGAGE CORPORATION	1	\$152,289.89	0.08%	0	\$0.00	NA	C	
	ARVEST BANK	5	\$1,322,813.62	0.66%	0	\$0.00	NA	C	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,768.71	0.08%	0	\$0.00	NA	C	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$284,380.43	0.14%	0	\$0.00	NA	C	
	ASSURED MORTGAGE, INC	1	\$206,910.00	0.1%	0	\$0.00	NA	C	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$489,500.46	0.25%	0	\$0.00	NA	C	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.08%	0	\$0.00	NA	C	
	AVEX FUNDING CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA	C	
	AXIA FINANCIAL, LLC	4	\$853,000.07	0.43%	0	\$0.00	NA	C	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,838,503.86	1.42%	0	\$0.00	NA	C	
	BANK MUTUAL	1	\$208,192.84	0.1%	0	\$0.00	NA	C	
	BANK OF ENGLAND	2	\$550,200.00	0.28%	0	\$0.00	NA	C	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$636,184.38	0.32%	0	\$0.00	NA	C
BAXTER CREDIT UNION	2	\$707,363.67	0.35%	0	\$0.00	NA	C
BAY EQUITY LLC	6	\$1,452,802.27	0.73%	0	\$0.00	NA	C
BAYCOAST BANK	1	\$299,558.04	0.15%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	4	\$1,174,155.27	0.59%	0	\$0.00	NA	C
BJV FINANCIAL SERVICES, INC. - COR	1	\$211,707.92	0.11%	0	\$0.00	NA	C
BLACKHAWK BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	C
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$211,090.28	0.11%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	4	\$1,286,599.61	0.64%	0	\$0.00	NA	C
BOFI FEDERAL BANK	3	\$762,247.55	0.38%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$328,500.00	0.16%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	1	\$355,736.71	0.18%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	1	\$416,385.67	0.21%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	2	\$550,386.98	0.28%	0	\$0.00	NA	C
BROKER SOLUTIONS INC	1	\$435,912.03	0.22%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$967,022.03	0.48%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,047,494.87	0.52%	0	\$0.00	NA	C
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,046.64	0.12%	0	\$0.00	NA	C
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$416,385.67	0.21%	0	\$0.00	NA	C
CAPITOL BANK	1	\$184,745.12	0.09%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$547,985.63	0.27%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,705.36	0.1%	0	\$0.00	NA	C
CASHCALL MORTGAGE	7	\$2,472,840.28	1.24%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE	1	\$350,163.27	0.18%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	3	\$703,971.40	0.35%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	2	\$466,726.23	0.23%	0	\$0.00	NA	C
CENDERA FUNDING, INC	2	\$588,905.87	0.29%	0	\$0.00	NA	C
CENTRAL BANK OF BOONE COUNTY	1	\$234,062.27	0.12%	0	\$0.00	NA	C
CENTRAL BANK OF SEDALIA	1	\$324,800.00	0.16%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	2	\$352,141.89	0.18%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$624,598.76	0.31%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	2	\$359,500.00	0.18%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	2	\$674,786.94	0.34%	0	\$0.00	NA	C

CHARTERBANK	2	\$486,500.00	0.24%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	8	\$2,671,092.91	1.34%	0	\$0.00	NA	C
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$164,800.00	0.08%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$323,349.20	0.16%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	C
CITY NATIONAL BANK	1	\$218,198.96	0.11%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,899.39	0.13%	0	\$0.00	NA	C
CIVISTA BANK	1	\$379,464.58	0.19%	0	\$0.00	NA	C
CLASS ACT FEDERAL CREDIT UNION	1	\$360,468.17	0.18%	0	\$0.00	NA	C
CLINTON SAVINGS BANK	1	\$400,309.39	0.2%	0	\$0.00	NA	C
CLM MORTGAGE, LLC	1	\$358,398.30	0.18%	0	\$0.00	NA	C
CMG MORTGAGE, INC	1	\$284,598.44	0.14%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$405,854.36	0.2%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	3	\$678,204.89	0.34%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$210,005.52	0.11%	0	\$0.00	NA	C
COMMERCE BANK	2	\$337,029.38	0.17%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$416,412.45	0.21%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	1	\$186,355.72	0.09%	0	\$0.00	NA	C
COMMUNITY STATE BANK	1	\$251,379.12	0.13%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	2	\$433,827.94	0.22%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$372,324.65	0.19%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	9	\$2,467,703.48	1.24%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$270,750.00	0.14%	0	\$0.00	NA	C
CREDIT UNION 1	2	\$392,446.37	0.2%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY	1	\$158,378.33	0.08%	0	\$0.00	NA	C
CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,793.67	0.14%	0	\$0.00	NA	C
CROSSROADS BANK	1	\$186,880.34	0.09%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	C
DEAN COOPERATIVE BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	C
DEMOTTE STATE BANK	1	\$249,647.74	0.13%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$339,216.36	0.17%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$228,000.00	0.11%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	5	\$1,688,489.16	0.85%	0	\$0.00	NA	C

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$457,897.93	0.23%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$173,749.30	0.09%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP	2	\$489,733.09	0.25%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,106.78	0.26%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	5	\$1,276,027.62	0.64%	0	\$0.00	NA	C
EMC HOLDINGS LLC	1	\$415,822.88	0.21%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$180,057.13	0.09%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	4	\$849,869.28	0.43%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	1	\$167,900.00	0.08%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$273,282.48	0.14%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$512,178.58	0.26%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$483,309.51	0.24%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$362,619.72	0.18%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,866,193.39	1.44%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	3	\$826,096.84	0.41%	0	\$0.00	NA	C
FIDELITY BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,794,203.96	0.9%	0	\$0.00	NA	C
FIDELITY COOPERATIVE BANK	1	\$274,829.34	0.14%	0	\$0.00	NA	C
FINANCE OF AMERICA	2	\$680,015.68	0.34%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,711,140.89	1.36%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$263,150.00	0.13%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,506.85	0.18%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$404,000.00	0.2%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,714.44	0.11%	0	\$0.00	NA	C
FIRST CENTURY BANK	1	\$239,646.43	0.12%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	3	\$1,097,012.18	0.55%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$270,359.90	0.14%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$422,225.00	0.21%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.08%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$207,875.06	0.1%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,397.94	0.21%	0	\$0.00	NA	C

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,430.02	0.2%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$289,370.00	0.14%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$267,243.48	0.13%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$351,864.56	0.18%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	2	\$908,003.94	0.45%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	2	\$963,165.48	0.48%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$589,624.63	0.3%	0	\$0.00	NA	C
FIRST MISSOURI STATE BANK OF CAPE C	1	\$412,500.00	0.21%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,495,260.43	0.75%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$195,300.00	0.1%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$184,800.00	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF LE CENTER	1	\$271,971.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$232,407.11	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$174,753.42	0.09%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$343,907.89	0.17%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	1	\$318,310.85	0.16%	0	\$0.00	NA	C
FIRST ROBINSON SAVINGS BANK N.A	1	\$156,510.00	0.08%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$151,890.45	0.08%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$916,973.39	0.46%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$605,253.48	0.3%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$705,270.11	0.35%	0	\$0.00	NA	C
FIRSTTRUST BANK	2	\$635,042.33	0.32%	0	\$0.00	NA	C
FLANAGAN STATE BANK	1	\$174,250.00	0.09%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$554,931.26	0.28%	0	\$0.00	NA	C
FLORIDA CREDIT UNION	1	\$174,747.85	0.09%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	2	\$595,986.10	0.3%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$263,414.84	0.13%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$347,746.38	0.17%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	5	\$1,264,365.62	0.63%	0	\$0.00	NA	C

	GESA CREDIT UNION	1	\$179,503.14	0.09%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	1	\$317,650.00	0.16%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$195,711.26	0.1%	0	\$0.00	NA	C
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$227,678.75	0.11%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	2	\$446,181.77	0.22%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$414,907.62	0.21%	0	\$0.00	NA	C
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,748.04	0.18%	0	\$0.00	NA	C
	HARBORONE BANK	2	\$483,312.49	0.24%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$221,073.84	0.11%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	C
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$430,379.01	0.22%	0	\$0.00	NA	C
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$403,417.91	0.2%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	1	\$182,990.00	0.09%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$231,300.00	0.12%	0	\$0.00	NA	C
	HOME LOANS TODAY	1	\$364,497.13	0.18%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	3	\$749,777.02	0.38%	0	\$0.00	NA	C
	HOME STATE BANK, N.A	1	\$212,000.00	0.11%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,213,941.43	2.11%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$697,101.15	0.35%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$249,631.70	0.13%	0	\$0.00	NA	C
	HORIZON BANK, N.A	2	\$539,264.58	0.27%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$268,620.98	0.13%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	4	\$1,009,234.09	0.51%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$753,716.52	0.38%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC	2	\$653,610.94	0.33%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$214,497.35	0.11%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$165,605.67	0.08%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$270,626.63	0.14%	0	\$0.00	NA	C
	KWIK MORTGAGE CORPORATION, A CORPOR	1	\$611,230.60	0.31%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$388,113.63	0.19%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC	1	\$200,500.00	0.1%	0	\$0.00	NA	C

LAKEVIEW LOAN SERVICING, LLC	2	\$467,938.89	0.23%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	2	\$513,611.03	0.26%	0	\$0.00	NA	C
LEADER BANK N.A	1	\$320,000.00	0.16%	0	\$0.00	NA	C
LEADER MORTGAGE CORP, A CORPORATION	1	\$303,561.21	0.15%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	3	\$686,396.79	0.34%	0	\$0.00	NA	C
LEGACY HOME LOANS LLC	1	\$254,632.59	0.13%	0	\$0.00	NA	C
LIBERTY MORTGAGE CORPORATION	1	\$232,119.76	0.12%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.08%	0	\$0.00	NA	C
LOAN SIMPLE, INC	1	\$296,958.43	0.15%	0	\$0.00	NA	C
LOUISIANA USA FEDERAL CREDIT UNION	1	\$178,965.00	0.09%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$373,350.00	0.19%	0	\$0.00	NA	C
MAQUOKETA STATE BANK	1	\$169,500.00	0.08%	0	\$0.00	NA	C
MARINE BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	C
MARKESAN STATE BANK	1	\$169,760.48	0.09%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$489,995.56	0.25%	0	\$0.00	NA	C
MECHANICS SAVINGS BANK	1	\$283,091.53	0.14%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	2	\$580,696.52	0.29%	0	\$0.00	NA	C
MEMBER ADVANTAGE MORTGAGE	2	\$376,672.94	0.19%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.19%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, LLC	1	\$162,730.39	0.08%	0	\$0.00	NA	C
METRO BANK	1	\$261,838.76	0.13%	0	\$0.00	NA	C
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$199,705.36	0.1%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,910.39	0.19%	0	\$0.00	NA	C
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$218,198.96	0.11%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	3	\$952,227.17	0.48%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,736.52	0.09%	0	\$0.00	NA	C
MIDFIRST BANK	1	\$184,875.00	0.09%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.14%	0	\$0.00	NA	C
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$415,822.88	0.21%	0	\$0.00	NA	C
MINNCO CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	C

MINNESOTA BANK & TRUST	1	\$368,293.34	0.18%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	2	\$511,283.24	0.26%	0	\$0.00	NA	C
MONROE BANK & TRUST	1	\$358,163.18	0.18%	0	\$0.00	NA	C
MORRILL AND JANES BANK & TRUST	1	\$150,300.00	0.08%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	3	\$817,013.38	0.41%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,022,908.13	0.51%	0	\$0.00	NA	C
MORTGAGENETWORK	3	\$956,692.10	0.48%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$416,399.18	0.21%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	2	\$365,977.25	0.18%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	16	\$5,060,994.37	2.53%	0	\$0.00	NA	C
MSA MORTGAGE LLC	1	\$243,656.20	0.12%	0	\$0.00	NA	C
MSA MORTGAGE, LLC	1	\$239,669.34	0.12%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	3	\$847,974.75	0.42%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	4	\$1,084,067.26	0.54%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$416,425.48	0.21%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$297,350.00	0.15%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	2	\$453,155.00	0.23%	0	\$0.00	NA	C
NEW MEXICO BANK & TRUST	1	\$355,487.07	0.18%	0	\$0.00	NA	C
NICOLET NATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	C
NORTHERN BANK & TRUST COMPANY	1	\$516,737.61	0.26%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$618,088.08	0.31%	0	\$0.00	NA	C
NUVISION FCU	1	\$279,622.83	0.14%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	4	\$1,269,648.81	0.64%	0	\$0.00	NA	C
OCMBC, INC	1	\$249,639.79	0.13%	0	\$0.00	NA	C
OLD NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	C
ON Q FINANCIAL	1	\$159,769.47	0.08%	0	\$0.00	NA	C
OPES ADVISORS, INC	1	\$449,351.63	0.23%	0	\$0.00	NA	C
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00	NA	C
ORANGE COUNTY'S CREDIT UNION	1	\$230,675.32	0.12%	0	\$0.00	NA	C
ORRSTOWN BANK	2	\$441,969.21	0.22%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$397,782.31	0.2%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$453,026.72	0.23%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	2	\$802,964.77	0.4%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	1	\$247,135.38	0.12%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$274,703.63	0.14%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	1	\$265,633.52	0.13%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	1	\$223,691.38	0.11%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	2	\$466,618.68	0.23%	0	\$0.00	NA	C

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$182,886.11	0.09%	0	\$0.00	NA	C
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$237,150.12	0.12%	0	\$0.00	NA	C
PINNACLE BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	17	\$5,310,503.08	2.66%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	1	\$339,409.39	0.17%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	4	\$1,656,885.12	0.83%	0	\$0.00	NA	C
PORT WASHINGTON STATE BANK	1	\$184,300.00	0.09%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$365,000.00	0.18%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC	2	\$680,151.56	0.34%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,007.74	0.14%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,294.85	0.08%	0	\$0.00	NA	C
PRIME MERIDIAN BANK	1	\$397,413.67	0.2%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	3	\$780,282.95	0.39%	0	\$0.00	NA	C
PROVIDENCE BANK & TRUST	1	\$383,500.00	0.19%	0	\$0.00	NA	C
QUALSTAR CREDIT UNION	1	\$251,751.43	0.13%	0	\$0.00	NA	C
RABOBANK, N.A	1	\$354,488.51	0.18%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$264,609.60	0.13%	0	\$0.00	NA	C
RENASANT BANK	2	\$536,927.75	0.27%	0	\$0.00	NA	C
RESCUE MORTGAGE, INC	1	\$183,728.93	0.09%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	2	\$512,000.00	0.26%	0	\$0.00	NA	C
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$374,483.35	0.19%	0	\$0.00	NA	C
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$236,666.07	0.12%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$266,250.00	0.13%	0	\$0.00	NA	C
ROYAL CREDIT UNION	3	\$534,180.74	0.27%	0	\$0.00	NA	C
RPM MORTGAGE, INC	2	\$369,471.14	0.19%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,586.68	0.15%	0	\$0.00	NA	C
S&T BANK	1	\$222,400.00	0.11%	0	\$0.00	NA	C
SACRAMENTO CREDIT UNION	1	\$313,657.44	0.16%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$489,198.31	0.24%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.13%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$805,340.99	0.4%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK	1	\$181,486.25	0.09%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,768.54	0.08%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$890,720.36	0.45%	0	\$0.00	NA	C

	SECURITY STATE BANK	1	\$295,200.00	0.15%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$338,532.95	0.17%	0	\$0.00	NA	C
	SHAREPOINT CREDIT UNION	1	\$150,883.22	0.08%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	1	\$265,000.00	0.13%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,677,915.72	1.34%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$423,315.69	0.21%	0	\$0.00	NA	C
	SMART CHOICE MORTGAGE, LLC	1	\$279,127.18	0.14%	0	\$0.00	NA	C
	SOUTH STATE BANK	5	\$1,136,095.37	0.57%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$193,327.22	0.1%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	2	\$401,296.36	0.2%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP, INC	1	\$157,677.52	0.08%	0	\$0.00	NA	C
	ST. PAUL FEDERAL CREDIT UNION	1	\$205,700.00	0.1%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$328,515.32	0.16%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	2	\$758,028.11	0.38%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$190,924.51	0.1%	0	\$0.00	NA	C
	STATE SAVINGS BANK	1	\$219,770.90	0.11%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	2	\$411,920.39	0.21%	0	\$0.00	NA	C
	STEARNS LENDING INC	20	\$5,581,720.74	2.8%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	7	\$2,147,289.60	1.08%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$416,500.00	0.21%	0	\$0.00	NA	C
	SUMMIT BANK & TRUST	1	\$157,273.07	0.08%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	2	\$403,800.93	0.2%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$355,406.26	0.18%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$804,539.65	0.4%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$203,706.07	0.1%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	4	\$1,359,057.15	0.68%	0	\$0.00	NA	C
	TD BANK, N.A	1	\$159,782.05	0.08%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$341,507.24	0.17%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	1	\$321,753.65	0.16%	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$415,231.28	0.21%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$351,515.04	0.18%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF SONORA	1	\$236,829.59	0.12%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$229,910.80	0.12%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$622,750.00	0.31%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK	1	\$169,755.06	0.09%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANK MIDWEST	1	\$177,600.00	0.09%	0	\$0.00	NA	C
		1	\$435,884.97	0.22%	0	\$0.00	NA	C

	TRANS UNITED FINANCIAL SERVICES, INC						
	TRUSTONE FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$339,510.12	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$884,106.01	0.44%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$394,168.45	0.2%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$209,407.22	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,555,693.42	0.78%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$498,827.16	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,435,456.14	1.72%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,041.55	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$441,838.66	0.22%	0	\$0.00	NA
	UW CREDIT UNION	3	\$615,342.13	0.31%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$166,500.00	0.08%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,964.42	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$568,262.24	0.28%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$156,054.81	0.08%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$1,057,103.81	0.53%	0	\$0.00	NA
	WEST GATE BANK	1	\$266,107.39	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$472,791.81	0.24%	0	\$0.00	NA
	WESTERN BANCORP	1	\$607,143.33	0.3%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$273,505.36	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$404,191.79	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$563,431.67	0.28%	0	\$0.00	NA
	WHITNEY BANK	1	\$219,670.30	0.11%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$204,717.56	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$445,374.41	0.22%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$255,631.15	0.13%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$225,267.65	0.11%	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$319,096.69	0.16%	0	\$0.00	NA
		1	\$391,459.93	0.2%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC						
	YADKIN BANK	1	\$174,359.45	0.09%	0	\$0.00	NA
	Unavailable	6	\$1,474,369.14	0.64%	0	\$0.00	NA
<b>Total</b>		<b>720</b>	<b>\$199,673,733.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGBB9	AMERICAN FINANCIAL RESOURCES, INC	2	\$682,316.68	3.19%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$531,335.88	2.48%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$937,214.43	4.38%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$249,685.46	1.17%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	5	\$2,353,904.99	11.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$683,396.73	3.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$169,786.12	0.79%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$552,310.34	2.58%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$504,364.64	2.36%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$155,816.85	0.73%	0	\$0.00	NA
	LANDMARK FUNDING GROUP	1	\$801,950.00	3.75%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. - COR	1	\$407,498.33	1.91%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$344,585.47	1.61%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$331,181.90	1.55%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$1,061,853.74	4.96%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$264,000.00	1.23%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$309,627.52	1.45%	0	\$0.00	NA
	PEOPLES BANK	1	\$665,855.18	3.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,910.33	1.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$3,480,284.97	16.27%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$304,833.29	1.43%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,173.67	0.71%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$905,225.82	4.23%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$578,666.53	2.71%	0	\$0.00	NA
	TD BANK, N.A	1	\$398,045.48	1.86%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$191,774.59	0.9%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$1,000,285.63	4.68%	0	\$0.00	NA
		2	\$1,018,989.92	4.76%	0	\$0.00	NA

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION							
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,141,663.57	5.34%	0	\$0.00	NA	C
	UNITED MORTGAGE GROUP, INC	1	\$285,000.00	1.33%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$360,000.00	1.68%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$287,637.66	1.35%	0	\$0.00	NA	C
<b>Total</b>		<b>60</b>	<b>\$21,387,175.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGBC7	THE BANK OF BENNINGTON	10	\$1,845,472.66	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,845,472.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGBD5	ACADEMY MORTGAGE CORPORATION	2	\$679,031.40	10.66%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$88,300.00	1.39%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,389.05	4.75%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	7	\$2,426,438.14	38.08%	0	\$0.00	NA	C
	EXPRESS MORTGAGE, LLC	1	\$375,250.00	5.89%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$124,546.16	1.95%	0	\$0.00	NA	C
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$349,281.56	5.48%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$158,000.00	2.48%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	1	\$163,720.00	2.57%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$306,380.99	4.81%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$104,289.29	1.64%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$370,100.00	5.81%	0	\$0.00	NA	C
	NORWOOD BANK	1	\$317,358.81	4.98%	0	\$0.00	NA	C
	ROUNDBANK	1	\$231,732.81	3.64%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$84,326.55	1.32%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$119,853.47	1.88%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$170,309.36	2.67%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$6,371,307.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGBE3	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$292,834.39	7.77%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$875,371.25	23.23%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$251,929.90	6.68%	0	\$0.00	NA	C
	ECU MORTGAGE	1	\$167,978.22	4.46%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	2	\$403,303.98	10.7%	0	\$0.00	NA	C
	MEMBERS PLUS CREDIT UNION	1	\$366,439.27	9.72%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	1	\$188,679.56	5.01%	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$334,019.29	8.86%	0	\$0.00	NA	C

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,179.73	6.96%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$167,305.22	4.44%	0	\$0.00	NA	C
	WORKERS CREDIT UNION	1	\$200,038.81	5.31%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$258,732.12	6.86%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$3,768,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGBF0	1ST MIDAMERICA CREDIT UNION	3	\$301,100.00	0.25%	0	\$0.00	NA	C
	1STBANCORP MORTGAGE	1	\$106,000.00	0.09%	0	\$0.00	NA	C
	A+ FEDERAL CREDIT UNION	1	\$106,888.71	0.09%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	1	\$102,448.85	0.08%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	23	\$2,267,836.06	1.87%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$109,745.15	0.09%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	2	\$180,000.00	0.15%	0	\$0.00	NA	C
	ADVANTAGE LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,873.31	0.07%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,045.02	0.09%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$105,893.45	0.09%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$103,500.00	0.09%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE SERVICES	1	\$107,847.83	0.09%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,643.25	0.16%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,250.08	0.09%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$94,860.04	0.08%	0	\$0.00	NA	C
	ALLIANCE FEDERAL CREDIT UNION	1	\$92,366.72	0.08%	0	\$0.00	NA	C
	ALPENA ALCONA AREA C. U	1	\$95,000.00	0.08%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	5	\$493,079.17	0.41%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	2	\$195,176.99	0.16%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$189,232.99	0.16%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	1	\$84,871.98	0.07%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,203.73	0.97%	0	\$0.00	NA	C
	AMERICA'S FIRST FCU	1	\$88,734.35	0.07%	0	\$0.00	NA	C
	AMERICAN BANK	2	\$216,358.03	0.18%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$103,497.30	0.09%	0	\$0.00	NA	C
	AMERICAN BANK, N.A	2	\$201,000.00	0.17%	0	\$0.00	NA	C
	AMERICAN FEDERAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,359.53	0.09%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,800.00	0.08%	0	\$0.00	NA	C

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$394,846.75	0.32%	0	\$0.00	NA	C
AMERICAN INTERNET MORTGAGE, INC	2	\$187,562.34	0.15%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK & TRUST	1	\$85,239.73	0.07%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,695.13	0.09%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,745.15	0.09%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	7	\$697,723.81	0.57%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	1	\$99,809.17	0.08%	0	\$0.00	NA	C
ANCHORBANK, FSB	3	\$314,980.42	0.26%	0	\$0.00	NA	C
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$290,516.00	0.24%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	4	\$397,000.00	0.33%	0	\$0.00	NA	C
ARKANSAS FEDERAL CREDIT UNION	1	\$85,379.53	0.07%	0	\$0.00	NA	C
ARVEST BANK	5	\$488,867.71	0.4%	0	\$0.00	NA	C
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,714.69	0.08%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$781,215.85	0.64%	0	\$0.00	NA	C
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,300.00	0.14%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,352.68	0.15%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$403,781.85	0.33%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	1	\$89,373.90	0.07%	0	\$0.00	NA	C
BADGER BANK	2	\$196,458.52	0.16%	0	\$0.00	NA	C
BANCFIRST	1	\$91,800.00	0.08%	0	\$0.00	NA	C
BANK FIRST NATIONAL	2	\$199,438.54	0.16%	0	\$0.00	NA	C
BANK MUTUAL	5	\$459,363.49	0.38%	0	\$0.00	NA	C
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$85,374.04	0.07%	0	\$0.00	NA	C
BANK OF AKRON	1	\$89,770.47	0.07%	0	\$0.00	NA	C
BANK OF SAINT ELIZABETH	1	\$99,623.01	0.08%	0	\$0.00	NA	C
BANK OF SULLIVAN	1	\$96,360.96	0.08%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$412,203.62	0.34%	0	\$0.00	NA	C
BANK SNB	1	\$90,269.75	0.07%	0	\$0.00	NA	C
BANKNEWPORT	1	\$106,000.00	0.09%	0	\$0.00	NA	C
BANNER BANK	4	\$396,212.73	0.33%	0	\$0.00	NA	C
BARR GROUP, INC	1	\$102,854.87	0.08%	0	\$0.00	NA	C
BAXTER CREDIT UNION	3	\$319,474.00	0.26%	0	\$0.00	NA	C

BAY EQUITY LLC	3	\$307,662.26	0.25%	0	\$0.00	NA	C
BAYCOAST BANK	1	\$99,852.68	0.08%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	2	\$206,548.81	0.17%	0	\$0.00	NA	C
BENCHMARK COMMUNITY BANK	1	\$103,051.31	0.08%	0	\$0.00	NA	C
BLACKHAWK BANK	2	\$190,865.20	0.16%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	C
BLOOMBANK	2	\$198,354.17	0.16%	0	\$0.00	NA	C
BLUCURRENT CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	1	\$89,870.33	0.07%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,676.38	0.07%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARKANSAS	1	\$109,338.68	0.09%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	3	\$289,306.23	0.24%	0	\$0.00	NA	C
BORDER STATE BANK	1	\$105,447.85	0.09%	0	\$0.00	NA	C
BRANCH BANKING AND TRUST COMPANY	1	\$87,279.58	0.07%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	7	\$697,210.61	0.57%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,917.92	0.16%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$189,732.30	0.16%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,859.10	0.08%	0	\$0.00	NA	C
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$89,867.41	0.07%	0	\$0.00	NA	C
BUSEY BANK	1	\$97,585.11	0.08%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	2	\$194,855.91	0.16%	0	\$0.00	NA	C
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00	NA	C
CARROLLTON BANK	2	\$211,365.00	0.17%	0	\$0.00	NA	C
CASHCALL MORTGAGE	1	\$85,000.00	0.07%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	C
CENTRAL BANK	1	\$87,875.00	0.07%	0	\$0.00	NA	C
CENTRAL BANK OF BOONE COUNTY	1	\$87,200.00	0.07%	0	\$0.00	NA	C
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,855.91	0.08%	0	\$0.00	NA	C
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$195,266.93	0.16%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	1	\$84,871.98	0.07%	0	\$0.00	NA	C
CENTRAL TRUST BANK	5	\$475,740.70	0.39%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	3	\$282,624.08	0.23%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$98,860.51	0.08%	0	\$0.00	NA	C
CHARTERBANK	1	\$90,000.00	0.07%	0	\$0.00	NA	C
CHEMICAL BANK	5	\$480,550.92	0.4%	0	\$0.00	NA	C

	CHERRY CREEK MORTGAGE CO., INC	3	\$293,379.83	0.24%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$104,703.61	0.09%	0	\$0.00	NA	C
	CITIZENS BANK	2	\$202,512.40	0.17%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$207,112.94	0.17%	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$487,892.66	0.4%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,751.59	0.07%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF LOYAL	1	\$105,700.00	0.09%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF ROSEAU	1	\$99,609.45	0.08%	0	\$0.00	NA	C
	CITY & COUNTY CREDIT UNION	1	\$97,858.80	0.08%	0	\$0.00	NA	C
	CITY NATIONAL BANK	3	\$286,145.78	0.24%	0	\$0.00	NA	C
	CIVISTA BANK	1	\$93,767.69	0.08%	0	\$0.00	NA	C
	CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.08%	0	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	1	\$95,500.00	0.08%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC - COR	1	\$99,849.38	0.08%	0	\$0.00	NA	C
	COASTAL CAROLINA NATIONAL BANK	1	\$108,596.77	0.09%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	3	\$290,371.58	0.24%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	3	\$292,669.73	0.24%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$101,805.29	0.08%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	2	\$207,847.13	0.17%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$102,152.60	0.08%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$87,476.57	0.07%	0	\$0.00	NA	C
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$91,870.37	0.08%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	2	\$204,346.05	0.17%	0	\$0.00	NA	C
	COMMERCIAL TRUST CO	1	\$90,000.00	0.07%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	5	\$488,143.14	0.4%	0	\$0.00	NA	C
	COMMUNITY 1ST CREDIT UNION	1	\$98,294.47	0.08%	0	\$0.00	NA	C
	COMMUNITY BANK	1	\$99,852.68	0.08%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	1	\$94,400.00	0.08%	0	\$0.00	NA	C
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,711.34	0.08%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,354.17	0.09%	0	\$0.00	NA	C
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	C
	COMMUNITY SOUTH CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$88,699.85	0.07%	0	\$0.00	NA	C

COMMUNITY TRUST BANK	2	\$186,128.51	0.15%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	6	\$596,257.07	0.49%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	C
CONNECTICUT HOME MORTGAGE	1	\$106,339.59	0.09%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$197,611.18	0.16%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	3	\$263,646.92	0.22%	0	\$0.00	NA	C
CORNERSTONE BANK	1	\$103,347.52	0.09%	0	\$0.00	NA	C
CORNERSTONE FEDERAL CREDIT UNION	1	\$94,856.91	0.08%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	2	\$192,210.06	0.16%	0	\$0.00	NA	C
COVANTAGE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	C
CREDIT UNION OF AMERICA	1	\$107,844.39	0.09%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY	2	\$197,250.00	0.16%	0	\$0.00	NA	C
CROGHAN COLONIAL BANK	1	\$103,850.16	0.09%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,410.00	0.07%	0	\$0.00	NA	C
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	C
CUMBERLAND SECURITY BANK	1	\$99,862.23	0.08%	0	\$0.00	NA	C
CUMD	1	\$99,603.05	0.08%	0	\$0.00	NA	C
DACOTAH BANK	1	\$85,371.23	0.07%	0	\$0.00	NA	C
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,860.04	0.08%	0	\$0.00	NA	C
DEERWOOD BANK	4	\$415,592.42	0.34%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$898,841.82	0.74%	0	\$0.00	NA	C
DFCU FINANCIAL	2	\$180,123.18	0.15%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	1	\$109,838.01	0.09%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	1	\$98,340.00	0.08%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$302,108.00	0.25%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$191,700.00	0.16%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	4	\$368,222.42	0.3%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	2	\$211,020.00	0.17%	0	\$0.00	NA	C
EECU	2	\$172,154.31	0.14%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	2	\$193,000.00	0.16%	0	\$0.00	NA	C
EMIGRANT MORTGAGE COMPANY, INC	1	\$103,846.78	0.09%	0	\$0.00	NA	C
EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,641.18	0.09%	0	\$0.00	NA	C
EMPOWER CREDIT UNION	2	\$203,846.02	0.17%	0	\$0.00	NA	C

EMPOWER FEDERAL CREDIT UNION	9	\$935,210.83	0.77%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	3	\$305,058.91	0.25%	0	\$0.00	NA	C
ENTERPRISE BANK & TRUST	1	\$101,830.23	0.08%	0	\$0.00	NA	C
EQUITY RESOURCES OF OHIO, INC	2	\$199,115.72	0.16%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	1	\$100,657.97	0.08%	0	\$0.00	NA	C
ERIE FEDERAL CREDIT UNION	1	\$91,062.64	0.07%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$735,201.70	0.6%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	4	\$407,778.82	0.34%	0	\$0.00	NA	C
EXPRESS MORTGAGE, LLC	2	\$194,363.84	0.16%	0	\$0.00	NA	C
F AND C BANK	1	\$90,112.85	0.07%	0	\$0.00	NA	C
F&M BANK, A NEBRASKA CORPORATION	1	\$104,852.06	0.09%	0	\$0.00	NA	C
FAA CREDIT UNION	2	\$190,400.00	0.16%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,640.56	0.33%	0	\$0.00	NA	C
FAIRWINDS CREDIT UNION	2	\$201,352.80	0.17%	0	\$0.00	NA	C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,880.01	0.16%	0	\$0.00	NA	C
FAMILY SAVINGS CREDIT UNION	1	\$90,865.93	0.07%	0	\$0.00	NA	C
FARMERS BANK & CAPITAL TRUST CO	1	\$101,000.00	0.08%	0	\$0.00	NA	C
FARMERS STATE BANK	2	\$186,809.45	0.15%	0	\$0.00	NA	C
FARMERS TRUST AND SAVINGS BANK	1	\$86,472.42	0.07%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$105,525.47	0.09%	0	\$0.00	NA	C
FIDELITY BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$461,508.38	0.38%	0	\$0.00	NA	C
FIDELITY COOPERATIVE BANK	1	\$94,360.79	0.08%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	5	\$516,651.09	0.42%	0	\$0.00	NA	C
FIRELANDS FEDERAL CREDIT UNION	3	\$258,949.09	0.21%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$88,225.51	0.07%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$105,144.87	0.09%	0	\$0.00	NA	C
FIRST BANK & TRUST CO	1	\$98,000.00	0.08%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$303,007.96	0.25%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	2	\$197,400.00	0.16%	0	\$0.00	NA	C
FIRST BANK RICHMOND, NA	3	\$284,584.78	0.23%	0	\$0.00	NA	C
FIRST BANKERS TRUST COMPANY, N.A	2	\$178,250.00	0.15%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	C
FIRST COMMERCIAL BANK, N.A	1	\$107,844.39	0.09%	0	\$0.00	NA	C

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,848.71	0.09%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$101,852.77	0.08%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	4	\$374,162.65	0.31%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,920.00	0.09%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	2	\$216,986.91	0.18%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$105,684.16	0.09%	0	\$0.00	NA	C
FIRST DAKOTA NATIONAL BANK	3	\$299,864.46	0.25%	0	\$0.00	NA	C
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$86,636.00	0.07%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	3	\$282,938.53	0.23%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,342.49	0.08%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$514,077.73	0.42%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$190,863.13	0.16%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,000.00	0.07%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,226.91	0.09%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	2	\$211,746.00	0.17%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,861.68	0.08%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK RETAIL	1	\$99,854.63	0.08%	0	\$0.00	NA	C
FIRST HERITAGE FINANCIAL LLC	1	\$106,600.00	0.09%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$109,000.00	0.09%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	5	\$502,213.28	0.41%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$209,801.00	0.17%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	8	\$750,458.07	0.62%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$89,867.41	0.07%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$105,321.24	0.09%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI	1	\$92,982.81	0.08%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$209,328.96	0.17%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,346.37	0.24%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF	1	\$87,920.00	0.07%	0	\$0.00	NA	C

	BELLEVUE						
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$184,943.86	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$99,750.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$105,000.00	0.09%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	16	\$1,586,615.32	1.31%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$106,400.00	0.09%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$96,554.36	0.08%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$109,250.00	0.09%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$99,859.10	0.08%	0	\$0.00	NA
	FIRST SOUTHERN BANK	2	\$211,700.20	0.17%	0	\$0.00	NA
	FIRST STATE BANK	1	\$99,859.10	0.08%	0	\$0.00	NA
	FIRST STATE BANK & TRUST COMPANY, INC	1	\$85,500.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$92,880.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$302,855.91	0.25%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$389,796.23	0.32%	0	\$0.00	NA
	FIRST STATE BANK, A ARKANSAS CORPORARTION	1	\$99,603.05	0.08%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,954.43	0.08%	0	\$0.00	NA
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$104,227.61	0.09%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	2	\$197,562.92	0.16%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,400.00	0.16%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,188,525.34	0.98%	0	\$0.00	NA
	FIRSTBANK	3	\$318,292.42	0.26%	0	\$0.00	NA
	FIRSTTRUST BANK	5	\$487,991.06	0.4%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$603,077.38	0.5%	0	\$0.00	NA
	FNB BANK INC	1	\$102,848.26	0.08%	0	\$0.00	NA
	FNBC BANK	2	\$200,550.00	0.16%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$99,666.19	0.08%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$105,000.00	0.09%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$100,651.51	0.08%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$89,873.20	0.07%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$92,000.00	0.08%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$181,867.41	0.15%	0	\$0.00	NA
		1	\$99,769.22	0.08%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO						
FULTON BANK, N.A	4	\$404,550.68	0.33%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$369,105.86	0.3%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$207,499.87	0.17%	0	\$0.00	NA
GCS CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00	NA
GECU	6	\$580,657.34	0.48%	0	\$0.00	NA
GENISYS CREDIT UNION	3	\$307,263.09	0.25%	0	\$0.00	NA
GEO-CORP, INC	2	\$203,853.46	0.17%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$107,767.95	0.09%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$94,050.00	0.08%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$85,400.00	0.07%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$313,099.00	0.26%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$190,082.19	0.16%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$87,473.78	0.07%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$91,920.00	0.08%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$585,277.72	0.48%	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$390,136.73	0.32%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$89,600.00	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$287,529.65	0.24%	0	\$0.00	NA
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$97,362.63	0.08%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	2	\$184,228.20	0.15%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$89,870.33	0.07%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$96,335.75	0.08%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$107,844.39	0.09%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$394,841.73	0.32%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$93,370.58	0.08%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$99,852.68	0.08%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$173,911.86	0.14%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$104,760.00	0.09%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$390,325.24	0.32%	0	\$0.00	NA
HOME STATE BANK, N.A	4	\$392,631.74	0.32%	0	\$0.00	NA
HomeBANK	2	\$180,877.53	0.15%	0	\$0.00	NA
	6	\$588,859.10	0.48%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$297,964.99	0.25%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$92,868.97	0.08%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$105,520.00	0.09%	0	\$0.00	NA
	HOMETOWN BANK	1	\$95,062.83	0.08%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$187,728.69	0.15%	0	\$0.00	NA
	HOMEWISE, INC	1	\$96,000.00	0.08%	0	\$0.00	NA
	HONOR BANK	1	\$92,363.73	0.08%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$191,173.20	0.16%	0	\$0.00	NA
	HORIZON BANK, N.A	6	\$594,464.82	0.49%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$86,997.24	0.07%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.07%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$87,870.36	0.07%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,849.38	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	11	\$1,109,807.16	0.91%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$97,362.63	0.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	13	\$1,298,889.19	1.07%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$202,133.92	0.17%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$402,700.00	0.33%	0	\$0.00	NA
	ILLINI BANK	1	\$99,859.10	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,251.31	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$292,573.89	0.24%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL	1	\$102,204.40	0.08%	0	\$0.00	NA
	INTEGRUS CREDIT UNION	1	\$98,370.00	0.08%	0	\$0.00	NA
	INTERBANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$107,600.00	0.09%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$301,096.05	0.25%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$94,300.00	0.08%	0	\$0.00	NA
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$91,867.45	0.08%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$290,341.80	0.24%	0	\$0.00	NA

JONESTOWN BANK & TRUST COMPANY OF J	1	\$85,600.00	0.07%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	2	\$180,738.81	0.15%	0	\$0.00	NA	C
KITSAP CREDIT UNION	1	\$108,685.38	0.09%	0	\$0.00	NA	C
L&N FEDERAL CREDIT ;UNION	1	\$85,246.38	0.07%	0	\$0.00	NA	C
L&N FEDERAL CREDIT UNION	2	\$195,228.30	0.16%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY, INC	2	\$171,874.65	0.14%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,852.06	0.09%	0	\$0.00	NA	C
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$107,045.54	0.09%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	14	\$1,341,436.11	1.1%	0	\$0.00	NA	C
LEA COUNTY STATE BANK, A STATE BANK	2	\$197,227.06	0.16%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$88,874.60	0.07%	0	\$0.00	NA	C
LEDYARD NATIONAL BANK	1	\$98,255.04	0.08%	0	\$0.00	NA	C
LENDER SELECT MORTGAGE GROUP	1	\$89,873.20	0.07%	0	\$0.00	NA	C
LIBERTY BANK	1	\$88,874.60	0.07%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.07%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	2	\$194,574.47	0.16%	0	\$0.00	NA	C
LISTERHILL CREDIT UNION	1	\$97,359.52	0.08%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	2	\$204,904.12	0.17%	0	\$0.00	NA	C
LONE STAR NATIONAL BANK	1	\$109,345.72	0.09%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$104,848.71	0.09%	0	\$0.00	NA	C
MACHIAS SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	2	\$197,837.44	0.16%	0	\$0.00	NA	C
MARINE BANK	1	\$106,700.00	0.09%	0	\$0.00	NA	C
MARINE BANK & TRUST	3	\$300,840.89	0.25%	0	\$0.00	NA	C
MEIJER CREDIT UNION	1	\$92,440.62	0.08%	0	\$0.00	NA	C
MEMBER ADVANTAGE MORTGAGE	1	\$85,200.00	0.07%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$99,855.91	0.08%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$107,670.00	0.09%	0	\$0.00	NA	C
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,133.23	0.07%	0	\$0.00	NA	C
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	C
MERCHANTS BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$488,947.69	0.4%	0	\$0.00	NA	C
MERCHANTS NATIONAL BANK	1	\$92,563.43	0.08%	0	\$0.00	NA	C
METRO BANK	1	\$105,743.99	0.09%	0	\$0.00	NA	C
METRO HEALTH SERVICES FCU	1	\$105,000.00	0.09%	0	\$0.00	NA	C
METRO MORTGAGE CORPORATION	1	\$88,350.00	0.07%	0	\$0.00	NA	C
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$85,873.31	0.07%	0	\$0.00	NA	C

	MID AMERICA MORTGAGE, INC	2	\$204,994.19	0.17%	0	\$0.00	NA	C
	MID AMERICAN CREDIT UNION	1	\$94,763.26	0.08%	0	\$0.00	NA	C
	MID KANSAS CREDIT UNION	1	\$89,418.07	0.07%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,702.62	0.08%	0	\$0.00	NA	C
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	C
	MIDFIRST BANK	2	\$189,104.12	0.16%	0	\$0.00	NA	C
	MIDLAND STATES BANK	4	\$417,860.02	0.34%	0	\$0.00	NA	C
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	0.09%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$105,700.00	0.09%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$104,845.31	0.09%	0	\$0.00	NA	C
	MILL CITY CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA	C
	MILLSTREAM AREA CREDIT UNION	1	\$90,332.82	0.07%	0	\$0.00	NA	C
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,359.52	0.08%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$107,947.68	0.09%	0	\$0.00	NA	C
	MONROE BANK & TRUST	3	\$289,089.24	0.24%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED	3	\$304,050.60	0.25%	0	\$0.00	NA	C
	MORTGAGE AMERICA INC	1	\$103,200.00	0.08%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	1	\$106,341.56	0.09%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$99,855.91	0.08%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$85,684.42	0.07%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,854.48	0.08%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$97,500.00	0.08%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	4	\$380,723.32	0.31%	0	\$0.00	NA	C
	MT MCKINLEY BANK, MUTUAL BANK	2	\$205,000.00	0.17%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	1	\$108,846.42	0.09%	0	\$0.00	NA	C
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	C
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$91,870.37	0.08%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$99,855.11	0.08%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.09%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	3	\$300,955.78	0.25%	0	\$0.00	NA	C
	NATIONWIDE BANK	1	\$99,859.10	0.08%	0	\$0.00	NA	C
	NEVADA STATE BANK	1	\$101,353.75	0.08%	0	\$0.00	NA	C
	NOBLEBANK AND TRUST	1	\$96,000.00	0.08%	0	\$0.00	NA	C
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$101,600.00	0.08%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$97,955.47	0.08%	0	\$0.00	NA	C

	NORTHVIEW BANK	1	\$107,840.89	0.09%	0	\$0.00	NA	C
	NORTHWESTERN BANK	1	\$94,860.04	0.08%	0	\$0.00	NA	C
	NORTHWOODS BANK OF MINNESOTA	1	\$102,320.00	0.08%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	3	\$283,867.04	0.23%	0	\$0.00	NA	C
	NSB BANK	3	\$274,783.26	0.23%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$90,950.00	0.07%	0	\$0.00	NA	C
	NUVISION FCU	1	\$103,000.00	0.08%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$86,030.86	0.07%	0	\$0.00	NA	C
	OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	C
	OLD NATIONAL BANK	2	\$189,880.24	0.16%	0	\$0.00	NA	C
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$101,555.00	0.08%	0	\$0.00	NA	C
	ORANGE COUNTY'S CREDIT UNION	1	\$99,955.78	0.08%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	2	\$204,405.29	0.17%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$99,855.91	0.08%	0	\$0.00	NA	C
	OZARK BANK, A CORPORATION	1	\$89,470.91	0.07%	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	2	\$199,200.00	0.16%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$99,384.77	0.08%	0	\$0.00	NA	C
	PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	C
	PARK STERLING BANK	1	\$99,711.34	0.08%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$96,354.65	0.08%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$200,735.00	0.17%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	4	\$398,470.12	0.33%	0	\$0.00	NA	C
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,860.04	0.08%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$97,861.91	0.08%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$95,909.67	0.08%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,530.66	0.22%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$85,209.77	0.07%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	2	\$206,346.56	0.17%	0	\$0.00	NA	C
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,000.00	0.08%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	C
	PHELPS COUNTY BANK	1	\$99,859.10	0.08%	0	\$0.00	NA	C
		1	\$84,877.53	0.07%	0	\$0.00	NA	C

	PHILADELPHIA FEDERAL CREDIT UNION						
	PINNACLE CAPITAL MORTGAGE LLC	4	\$408,005.29	0.34%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$290,083.87	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$99,849.38	0.08%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	6	\$555,121.36	0.46%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$108,340.15	0.09%	0	\$0.00	NA
	PREMIER LENDING ALLIANCE, LLC	1	\$109,638.24	0.09%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$84,760.07	0.07%	0	\$0.00	NA
	PREMIERBANK - JEFFERSON	1	\$100,000.00	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$198,200.00	0.16%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$109,800.00	0.09%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$214,800.00	0.18%	0	\$0.00	NA
	PROPLE HOME QIITY INC., A TENNESSEE CORPORATION	1	\$104,852.06	0.09%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$100,429.28	0.08%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$609,274.26	0.5%	0	\$0.00	NA
	PULASKI BANK	1	\$89,870.33	0.07%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (OMAHA)	1	\$105,447.85	0.09%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$194,196.86	0.16%	0	\$0.00	NA
	R P FUNDING INC	2	\$202,366.85	0.17%	0	\$0.00	NA
	RCB BANK	1	\$94,866.14	0.08%	0	\$0.00	NA
	REACH FEDERAL CREDIT UNION	1	\$106,800.00	0.09%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$186,543.96	0.15%	0	\$0.00	NA
	RENASANT BANK	2	\$190,028.68	0.16%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$107,847.83	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$95,065.86	0.08%	0	\$0.00	NA
	RESMAC INC ., A CORPORATION	1	\$101,356.99	0.08%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$101,853.04	0.08%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$108,300.00	0.09%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$194,906.46	0.16%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$102,592.25	0.08%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$94,863.13	0.08%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$99,852.68	0.08%	0	\$0.00	NA
	ROUNDBANK	2	\$207,500.00	0.17%	0	\$0.00	NA
	ROYAL BANK	1	\$106,400.00	0.09%	0	\$0.00	NA
	ROYAL CREDIT UNION	9	\$872,160.66	0.72%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$86,522.35	0.07%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$98,500.00	0.08%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$98,770.63	0.08%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,753.00	0.08%	0	\$0.00	NA	C
	S&T BANK	3	\$289,849.38	0.24%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$106,842.37	0.09%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$314,350.61	0.26%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	1	\$104,036.65	0.09%	0	\$0.00	NA	C
	SANBORN SAVINGS BANK	1	\$108,235.98	0.09%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$108,839.42	0.09%	0	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY	3	\$262,997.69	0.22%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$284,708.44	0.23%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,808.65	0.08%	0	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$89,824.95	0.07%	0	\$0.00	NA	C
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$94,904.00	0.08%	0	\$0.00	NA	C
	SECURITY SAVINGS BANK, CANTON OFFICE, ORGANIZED AND EXISTING	1	\$91,867.45	0.08%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,057.40	0.08%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$199,750.00	0.16%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	1	\$85,697.00	0.07%	0	\$0.00	NA	C
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,603.05	0.08%	0	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	2	\$190,400.00	0.16%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,295.96	0.41%	0	\$0.00	NA	C
	SIMPLE MORTGAGE	1	\$99,859.10	0.08%	0	\$0.00	NA	C
	SKYWARD CREDIT UNION	1	\$109,442.08	0.09%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	2	\$186,097.42	0.15%	0	\$0.00	NA	C
	SOLIDARITY COMMUNITY FCU	1	\$90,124.36	0.07%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	2	\$211,950.00	0.17%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$194,360.79	0.16%	0	\$0.00	NA	C
	SOUTH STATE BANK	11	\$1,098,358.73	0.9%	0	\$0.00	NA	C
	SOUTHEAST NATIONAL BANK	1	\$86,871.83	0.07%	0	\$0.00	NA	C
	SOUTHERN LAKES CREDIT UNION	1	\$99,852.69	0.08%	0	\$0.00	NA	C
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	4	\$401,926.21	0.33%	0	\$0.00	NA	C
	SPIRE CREDIT UNION	2	\$180,899.58	0.15%	0	\$0.00	NA	C

	ST CLOUD FEDERAL CREDIT UNION	1	\$105,298.07	0.09%	0	\$0.00	NA	C
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$98,588.85	0.08%	0	\$0.00	NA	C
	STANDARD BANK & TRUST COMPANY	2	\$201,206.85	0.17%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$95,262.55	0.08%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$107,844.39	0.09%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	2	\$192,971.00	0.16%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$92,000.00	0.08%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$105,447.85	0.09%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	2	\$207,490.56	0.17%	0	\$0.00	NA	C
	STATE SAVINGS BANK	1	\$98,158.37	0.08%	0	\$0.00	NA	C
	STATE STREET BANK	1	\$101,753.18	0.08%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	2	\$214,896.78	0.18%	0	\$0.00	NA	C
	STEARNS LENDING INC	7	\$711,868.96	0.59%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$99,855.66	0.08%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$95,000.00	0.08%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	2	\$196,309.88	0.16%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$101,350.47	0.08%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	9	\$861,279.07	0.71%	0	\$0.00	NA	C
	SUNMARK FCU	1	\$89,867.41	0.07%	0	\$0.00	NA	C
	SUNRISE FAMILY CREDIT UNION	3	\$307,711.84	0.25%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	4	\$390,982.86	0.32%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	10	\$952,928.78	0.78%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$99,859.10	0.08%	0	\$0.00	NA	C
	TACET MORTGAGE	1	\$99,859.10	0.08%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	10	\$980,150.44	0.81%	0	\$0.00	NA	C
	TD BANK, N.A	6	\$592,749.91	0.49%	0	\$0.00	NA	C
	TEAM ONE CREDIT UNION	3	\$299,492.08	0.25%	0	\$0.00	NA	C
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$105,450.00	0.09%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$94,400.00	0.08%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	3	\$303,900.42	0.25%	0	\$0.00	NA	C
	THE BANK OF BENNINGTON	1	\$84,498.97	0.07%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	3	\$305,852.68	0.25%	0	\$0.00	NA	C

	THE FEDERAL SAVINGS BANK	2	\$193,000.00	0.16%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$205,447.85	0.17%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$96,903.00	0.08%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF TRENTON	1	\$89,873.20	0.07%	0	\$0.00	NA	C
	THE HONESDALE NATIONAL BANK	1	\$99,855.91	0.08%	0	\$0.00	NA	C
	THE HONESDALE NATIONAL BANK ISAOA	1	\$96,860.24	0.08%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,000.00	0.08%	0	\$0.00	NA	C
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$106,092.89	0.09%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$278,919.30	0.23%	0	\$0.00	NA	C
	THE PEOPLES BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	C
	THINK MUTUAL BANK	5	\$475,729.22	0.39%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$301,455.08	0.25%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	4	\$374,532.30	0.31%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	2	\$182,633.25	0.15%	0	\$0.00	NA	C
	TOMAH AREA CREDIT UNION	1	\$89,864.45	0.07%	0	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$103,347.52	0.09%	0	\$0.00	NA	C
	TOPMARK FEDERAL CREDIT UNION	1	\$89,353.93	0.07%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$101,853.04	0.08%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK	1	\$95,864.74	0.08%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$310,950.91	0.26%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$108,675.00	0.09%	0	\$0.00	NA	C
	TROPICAL FINANCIAL CREDIT UNION	1	\$106,178.68	0.09%	0	\$0.00	NA	C
	TRUECORE FEDERAL CREDIT UNION	1	\$93,479.39	0.08%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$95,000.00	0.08%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	4	\$408,249.51	0.34%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$416,749.70	0.34%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$508,810.34	0.42%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$98,354.89	0.08%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	7	\$695,608.39	0.57%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	1	\$99,419.01	0.08%	0	\$0.00	NA	C
	UNITED SOUTHERN BANK	1	\$88,871.77	0.07%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$107,840.89	0.09%	0	\$0.00	NA	C
		1	\$99,852.68	0.08%	0	\$0.00	NA	C

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION						
	UNIVERSAL 1 CREDIT UNION	1	\$108,793.03	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$102,252.45	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$89,062.79	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,037,708.94	0.85%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$107,844.11	0.09%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$298,225.12	0.25%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$104,852.06	0.09%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,346.05	0.09%	0	\$0.00	NA
	UW CREDIT UNION	6	\$614,843.62	0.51%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$202,710.69	0.17%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$108,400.00	0.09%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$106,400.00	0.09%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,732.29	0.23%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$293,955.48	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$300,617.27	0.25%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,864.45	0.07%	0	\$0.00	NA
	VERVE, A CREDIT UNION	6	\$570,514.98	0.47%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$108,842.95	0.09%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$96,000.00	0.08%	0	\$0.00	NA
	VISION BANK	1	\$95,362.40	0.08%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$191,200.00	0.16%	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$375,819.66	0.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$107,847.83	0.09%	0	\$0.00	NA
	WEST GATE BANK	1	\$104,500.00	0.09%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$102,452.17	0.08%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$86,968.82	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$404,165.91	0.33%	0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$90,250.00	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$182,237.87	0.15%	0	\$0.00	NA

	WISCONSIN RIVER BANK	1	\$93,465.14	0.08%	0	\$0.00	NA	C
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,864.45	0.07%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$84,259.05	0.07%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,606.28	0.08%	0	\$0.00	NA	C
	YORK TRADITIONS BANK	1	\$108,900.00	0.09%	0	\$0.00	NA	C
	YUKON NATIONAL BANK	1	\$93,614.92	0.08%	0	\$0.00	NA	C
	Unavailable	3	\$303,100.69	0.31%	0	\$0.00	NA	C
<b>Total</b>		<b>1,238</b>	<b>\$121,577,802.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGBG8	1ST FARM CREDIT SERVICES, FLCA	1	\$114,231.47	0.07%	0	\$0.00	NA	C
	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	34	\$3,945,776.52	2.58%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	1	\$114,588.31	0.07%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	2	\$234,764.83	0.15%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,637.96	0.08%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$117,268.03	0.08%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	2	\$237,376.43	0.16%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$120,330.22	0.08%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,578.90	0.08%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,279.33	0.07%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,549.83	0.15%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION	1	\$112,341.49	0.07%	0	\$0.00	NA	C
	ALLIANT CREDIT UNION	1	\$119,032.05	0.08%	0	\$0.00	NA	C
	ALPENA ALCONA AREA C. U	1	\$118,575.05	0.08%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	4	\$471,034.63	0.31%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	3	\$362,112.10	0.24%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	1	\$123,118.36	0.08%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,078,226.96	0.71%	0	\$0.00	NA	C
	AMERICA'S FIRST FCU	2	\$242,637.97	0.16%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST	1	\$118,571.14	0.08%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$113,000.00	0.07%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$594,645.09	0.39%	0	\$0.00	NA	C
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$118,153.29	0.08%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,218.07	0.07%	0	\$0.00	NA	C
		2	\$247,123.83	0.16%	0	\$0.00	NA	C

	AMERICAN NATIONAL BANK & TRUST						
	AMERICAN PACIFIC MTG CORP	1	\$118,225.57	0.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,834.30	0.08%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$118,582.68	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,068,648.00	0.7%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$113,900.00	0.07%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$579,057.45	0.38%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$239,953.55	0.16%	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$122,822.78	0.08%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$122,822.78	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$710,243.23	0.46%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,426.75	0.08%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	3	\$358,887.94	0.23%	0	\$0.00	NA
	ARVEST BANK	1	\$116,500.00	0.08%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$119,827.10	0.08%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	3	\$352,994.56	0.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$809,566.85	0.53%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$243,758.80	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,424.79	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$593,798.74	0.39%	0	\$0.00	NA
	AVB BANK	1	\$119,827.10	0.08%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$109,845.01	0.07%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$225,250.00	0.15%	0	\$0.00	NA
	BANK FORWARD	1	\$115,000.00	0.08%	0	\$0.00	NA
	BANK MUTUAL	1	\$113,835.75	0.07%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,284.51	0.08%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$117,334.45	0.08%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$124,224.73	0.08%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$120,000.00	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$117,000.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$358,957.38	0.23%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$231,358.67	0.15%	0	\$0.00	NA

BANNER BANK	5	\$581,244.91	0.38%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$119,823.22	0.08%	0	\$0.00	NA	C
BAY EQUITY LLC	2	\$239,408.41	0.16%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	16	\$1,877,158.58	1.23%	0	\$0.00	NA	C
BENEFICIAL BANK	1	\$114,834.01	0.08%	0	\$0.00	NA	C
BERKSHIRE BANK	4	\$460,834.88	0.3%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	1	\$111,888.56	0.07%	0	\$0.00	NA	C
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$119,827.10	0.08%	0	\$0.00	NA	C
BLACKHAWK BANK	2	\$226,876.15	0.15%	0	\$0.00	NA	C
BLACKHAWK BANK & TRUST	1	\$112,334.26	0.07%	0	\$0.00	NA	C
BLOOMBANK	1	\$115,836.56	0.08%	0	\$0.00	NA	C
BLUCURRENT CREDIT UNION	1	\$118,575.05	0.08%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	1	\$119,653.62	0.08%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$239,177.33	0.16%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARKANSAS	2	\$227,371.68	0.15%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$111,000.00	0.07%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	2	\$234,686.07	0.15%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	1	\$110,643.88	0.07%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF OKLAHOMA	1	\$109,837.95	0.07%	0	\$0.00	NA	C
BOONE BANK AND TRUST CO, A CORPORATION	1	\$123,223.20	0.08%	0	\$0.00	NA	C
BREMER BANK, NA	1	\$119,032.05	0.08%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	4	\$461,030.30	0.3%	0	\$0.00	NA	C
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,235.15	0.15%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$229,668.61	0.15%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	3	\$361,157.08	0.24%	0	\$0.00	NA	C
CALIBER HOME LOANS INC	1	\$123,279.68	0.08%	0	\$0.00	NA	C
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$113,729.20	0.07%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,800.00	0.08%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$109,834.32	0.07%	0	\$0.00	NA	C
CASHCALL MORTGAGE	1	\$120,400.00	0.08%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE	1	\$118,825.00	0.08%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	1	\$119,827.10	0.08%	0	\$0.00	NA	C
CENDERA FUNDING, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	C
CENTRAL BANK	1	\$123,325.99	0.08%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	2	\$227,961.93	0.15%	0	\$0.00	NA	C

CENTRAL BANK OF BOONE COUNTY	2	\$243,225.66	0.16%	0	\$0.00	NA	C
CENTRAL BANK OF BRANSON	2	\$247,687.50	0.16%	0	\$0.00	NA	C
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,369.45	0.08%	0	\$0.00	NA	C
CENTRAL BANK OF SEDALIA	1	\$118,484.04	0.08%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	3	\$359,655.46	0.24%	0	\$0.00	NA	C
CENTRAL BANK OF THE OZARKS	1	\$119,827.10	0.08%	0	\$0.00	NA	C
CENTRAL BANK OF WARRENSBURG	1	\$113,835.75	0.07%	0	\$0.00	NA	C
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$118,495.27	0.08%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	2	\$230,533.94	0.15%	0	\$0.00	NA	C
CENTRAL SAVINGS BANK	1	\$115,825.29	0.08%	0	\$0.00	NA	C
CENTRAL STATE BANK	1	\$117,422.88	0.08%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$110,600.00	0.07%	0	\$0.00	NA	C
CENTRIC BANK	1	\$118,575.05	0.08%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	4	\$482,990.16	0.32%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	3	\$340,821.47	0.22%	0	\$0.00	NA	C
CHAMPION CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	C
CHARTERBANK	1	\$116,850.00	0.08%	0	\$0.00	NA	C
CHARTWAY FEDERAL CREDIT UNION	1	\$114,874.80	0.08%	0	\$0.00	NA	C
CHEMICAL BANK	2	\$232,580.61	0.15%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$112,416.39	0.07%	0	\$0.00	NA	C
CHOICE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	C
CITIZENS ALLIANCE BANK	1	\$121,071.38	0.08%	0	\$0.00	NA	C
CITIZENS FIRST BANK - MAIN OFFICE	1	\$113,000.00	0.07%	0	\$0.00	NA	C
CITIZENS FIRST NATIONAL BANK	1	\$123,972.73	0.08%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK	1	\$114,834.30	0.08%	0	\$0.00	NA	C
CITIZENS STATE BANK	2	\$235,659.97	0.15%	0	\$0.00	NA	C
CIVISTA BANK	2	\$226,720.31	0.15%	0	\$0.00	NA	C
CLASS ACT FEDERAL CREDIT UNION	1	\$119,349.40	0.08%	0	\$0.00	NA	C
CLASSIC HOME MORTGAGE INC	1	\$119,428.79	0.08%	0	\$0.00	NA	C
CLEAR LAKE BANK & TRUST COMPANY	2	\$222,000.00	0.15%	0	\$0.00	NA	C
CMG MORTGAGE, INC. #1820	1	\$119,925.03	0.08%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	6	\$688,542.87	0.45%	0	\$0.00	NA	C
COLLINS COMMUNITY CREDIT UNION	2	\$236,026.77	0.15%	0	\$0.00	NA	C
COLLINS STATE BANK - COLLINS	1	\$122,000.00	0.08%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,322.01	0.08%	0	\$0.00	NA	C
COMMERCE BANK	1	\$122,826.69	0.08%	0	\$0.00	NA	C
COMMERCE STATE BANK	1	\$118,824.69	0.08%	0	\$0.00	NA	C
COMMERCIAL TRUST CO	1	\$111,838.62	0.07%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	6	\$729,374.39	0.48%	0	\$0.00	NA	C

COMMUNITY BANK MANKATO	1	\$122,000.00	0.08%	0	\$0.00	NA	C
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$118,750.00	0.08%	0	\$0.00	NA	C
COMMUNITY BANK OF THE SOUTH	1	\$121,824.22	0.08%	0	\$0.00	NA	C
COMMUNITY BANK, NA	1	\$112,337.91	0.07%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	1	\$122,144.11	0.08%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	2	\$232,664.29	0.15%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$109,841.51	0.07%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	3	\$346,299.72	0.23%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$365,204.23	0.24%	0	\$0.00	NA	C
CONCORD MORTGAGE GROUP	1	\$123,500.00	0.08%	0	\$0.00	NA	C
CONSOLIDATED FUNDING CORP	1	\$111,200.00	0.07%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$111,831.31	0.07%	0	\$0.00	NA	C
COOSA VALLEY MORTGAGE, INC	1	\$122,319.53	0.08%	0	\$0.00	NA	C
CORNERSTONE BANK	1	\$119,823.22	0.08%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	1	\$123,000.00	0.08%	0	\$0.00	NA	C
COVANTAGE CREDIT UNION	1	\$110,843.60	0.07%	0	\$0.00	NA	C
CREDIT UNION LENDING SOURCE LLC	1	\$114,338.67	0.07%	0	\$0.00	NA	C
CREDIT UNION OF DODGE CITY	1	\$112,637.48	0.07%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY	3	\$356,957.80	0.23%	0	\$0.00	NA	C
CRESCOM BANK	1	\$118,728.68	0.08%	0	\$0.00	NA	C
CROGHAN COLONIAL BANK	1	\$123,825.28	0.08%	0	\$0.00	NA	C
CROW WING POWER CREDIT UNION	1	\$124,431.69	0.08%	0	\$0.00	NA	C
CU CHANNELS, LLC	3	\$362,380.35	0.24%	0	\$0.00	NA	C
CUMBERLAND FEDERAL BANK, FSB	1	\$112,000.00	0.07%	0	\$0.00	NA	C
CUMD	1	\$109,845.01	0.07%	0	\$0.00	NA	C
CUSO MORTGAGE CORPORATION	1	\$113,835.75	0.07%	0	\$0.00	NA	C
DACOTAH BANK	1	\$121,320.00	0.08%	0	\$0.00	NA	C
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$111,838.62	0.07%	0	\$0.00	NA	C
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	C
DAY AIR CREDIT UNION INC	1	\$115,832.87	0.08%	0	\$0.00	NA	C
DESCO FEDERAL CREDIT UNION	1	\$114,632.57	0.07%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	C
DFCU FINANCIAL	3	\$354,830.92	0.23%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	1	\$113,079.84	0.07%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	1	\$109,151.63	0.07%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$118,728.68	0.08%	0	\$0.00	NA	C
DIETERICH BANK, N.A	1	\$115,829.11	0.08%	0	\$0.00	NA	C

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,420.86	0.08%	0	\$0.00	NA	C
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$365,329.26	0.24%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$115,193.90	0.08%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,325.00	0.08%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST	3	\$345,028.14	0.23%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$114,830.58	0.08%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$114,837.96	0.08%	0	\$0.00	NA	C
EECU	1	\$119,830.92	0.08%	0	\$0.00	NA	C
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,481.54	0.08%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	3	\$346,575.94	0.23%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	3	\$353,275.70	0.23%	0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	6	\$698,497.19	0.46%	0	\$0.00	NA	C
EPHRATA NATIONAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	1	\$111,550.00	0.07%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$352,638.66	0.23%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$115,836.56	0.08%	0	\$0.00	NA	C
F&B ACQUISITION GROUP	1	\$118,487.82	0.08%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,058,733.55	0.69%	0	\$0.00	NA	C
FAIRWINDS CREDIT UNION	1	\$109,376.85	0.07%	0	\$0.00	NA	C
FARMERS & MERCHANTS BANK	2	\$235,570.86	0.15%	0	\$0.00	NA	C
FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	C
FARMERS & MERCHANTS STATE BANK	1	\$117,422.88	0.08%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK	1	\$119,362.10	0.08%	0	\$0.00	NA	C
FARMERS BANK & TRUST	1	\$121,000.00	0.08%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,841.51	0.07%	0	\$0.00	NA	C
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$118,750.00	0.08%	0	\$0.00	NA	C
FARMERS STATE BANK	2	\$226,750.00	0.15%	0	\$0.00	NA	C
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$121,821.06	0.08%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	C
FAYETTE COUNTY NATIONAL BANK	1	\$119,827.10	0.08%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$244,924.41	0.16%	0	\$0.00	NA	C
FEDERAL SAVINGS BANK	1	\$112,241.63	0.07%	0	\$0.00	NA	C
FIDELITY BANK	1	\$110,340.79	0.07%	0	\$0.00	NA	C

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,289,029.47	0.84%	0	\$0.00	NA	C
FIDELITY COOPERATIVE BANK	1	\$109,522.94	0.07%	0	\$0.00	NA	C
FINANCE OF AMERICA	2	\$231,614.48	0.15%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	7	\$813,111.80	0.53%	0	\$0.00	NA	C
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$113,439.94	0.07%	0	\$0.00	NA	C
FIRELANDS FEDERAL CREDIT UNION	1	\$110,840.07	0.07%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$119,645.87	0.08%	0	\$0.00	NA	C
FIRST BANK	1	\$113,040.51	0.07%	0	\$0.00	NA	C
FIRST BANK & TRUST	5	\$591,000.76	0.39%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,841.51	0.07%	0	\$0.00	NA	C
FIRST BANK RICHMOND, NA	1	\$118,900.00	0.08%	0	\$0.00	NA	C
FIRST BANKERS TRUST COMPANY, N.A	2	\$247,017.33	0.16%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.08%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE	1	\$115,487.05	0.08%	0	\$0.00	NA	C
FIRST CENTRAL STATE BANK	1	\$117,722.43	0.08%	0	\$0.00	NA	C
FIRST CHOICE CREDIT UNION	1	\$115,836.56	0.08%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	4	\$484,303.84	0.32%	0	\$0.00	NA	C
FIRST COMMERCAIL BANK, N.A	1	\$113,832.05	0.07%	0	\$0.00	NA	C
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$119,819.26	0.08%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	2	\$234,120.70	0.15%	0	\$0.00	NA	C
FIRST DAKOTA NATIONAL BANK	2	\$236,350.00	0.15%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$111,938.49	0.07%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	4	\$477,946.16	0.31%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,048,396.66	0.69%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	3	\$347,131.04	0.23%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$355,091.77	0.23%	0	\$0.00	NA	C
FIRST FINANCIAL CREDIT UNION	1	\$111,200.00	0.07%	0	\$0.00	NA	C
FIRST FLIGHT FCU	1	\$123,817.33	0.08%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	10	\$1,192,768.52	0.78%	0	\$0.00	NA	C
FIRST MERCHANTS BANK, NA	1	\$113,677.52	0.07%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$367,248.22	0.24%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	6	\$702,823.71	0.46%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$361,378.44	0.24%	0	\$0.00	NA	C
	2	\$223,144.65	0.15%	0	\$0.00	NA	C

FIRST MORTGAGE COMPANY, LLC, D/B/A CUNNINGHAM & COMPANY							
FIRST MORTGAGE COMPANY,LLC, DB IN ID AS FIRST MORTGAGE COMPA	1	\$120,892.17	0.08%	0	\$0.00	NA	C
FIRST MORTGAGE SERVICES GROUP, INC	1	\$118,500.00	0.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$124,270.69	0.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK & TRUST WAGONER	1	\$118,325.43	0.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,329.85	0.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	10	\$1,163,915.93	0.76%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$236,202.10	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TENNESSEE	1	\$121,328.81	0.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$119,823.22	0.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK, CORTEZ	1	\$111,235.10	0.07%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	13	\$1,515,069.63	0.99%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$242,076.17	0.16%	0	\$0.00	NA	C
FIRST RELIANCE BANK	2	\$225,720.00	0.15%	0	\$0.00	NA	C
FIRST ROBINSON SAVINGS BANK N.A	1	\$118,000.00	0.08%	0	\$0.00	NA	C
FIRST SOUTHERN BANK	1	\$114,950.40	0.08%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$119,823.22	0.08%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	3	\$355,407.24	0.23%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	2	\$236,400.00	0.15%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,509.24	0.16%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$109,508.26	0.07%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$227,175.96	0.15%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	4	\$466,639.94	0.31%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,733,288.56	1.13%	0	\$0.00	NA	C
FIRSTBANK	1	\$121,328.81	0.08%	0	\$0.00	NA	C
FISHER NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	C
FIVE POINTS BANK OF HASTINGS	2	\$224,340.79	0.15%	0	\$0.00	NA	C
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$123,821.34	0.08%	0	\$0.00	NA	C
FLANAGAN STATE BANK	1	\$119,920.00	0.08%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,155,476.72	0.76%	0	\$0.00	NA	C
FNB BANK	1	\$116,012.30	0.08%	0	\$0.00	NA	C

FORT COMMUNITY CREDIT UNION	1	\$124,021.05	0.08%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$112,300.00	0.07%	0	\$0.00	NA	C
FOX COMMUNITIES CREDIT UNION	1	\$115,733.01	0.08%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	4	\$463,212.00	0.3%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	3	\$357,327.82	0.23%	0	\$0.00	NA	C
FREEDOM CREDIT UNION	1	\$119,830.92	0.08%	0	\$0.00	NA	C
FRONTIER BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$121,000.00	0.08%	0	\$0.00	NA	C
GATEWAY LENDING CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	3	\$351,827.10	0.23%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	3	\$339,841.23	0.22%	0	\$0.00	NA	C
GCS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	C
GECU	4	\$464,410.99	0.3%	0	\$0.00	NA	C
GERSHMAN MORTGAGE	1	\$116,745.28	0.08%	0	\$0.00	NA	C
GOLDEN BELT BANK FSA	1	\$119,827.10	0.08%	0	\$0.00	NA	C
GOODFIELD STATE BANK	1	\$115,832.87	0.08%	0	\$0.00	NA	C
GREAT MIDWEST	1	\$119,823.22	0.08%	0	\$0.00	NA	C
GREAT WESTERN BANK	3	\$347,483.37	0.23%	0	\$0.00	NA	C
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	C
GREENTREE MORTGAGE SERVICES	1	\$113,128.00	0.07%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	2	\$239,250.83	0.16%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$122,915.65	0.08%	0	\$0.00	NA	C
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$111,942.05	0.07%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	8	\$964,270.23	0.63%	0	\$0.00	NA	C
GUARANTY BANK, A CORPORATION	2	\$239,570.31	0.16%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	2	\$228,257.05	0.15%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	3	\$343,967.32	0.23%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,124.09	0.07%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$244,023.27	0.16%	0	\$0.00	NA	C
GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,466.37	0.08%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$116,835.15	0.08%	0	\$0.00	NA	C
HARBORONE BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$115,233.43	0.08%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY	4	\$472,227.53	0.31%	0	\$0.00	NA	C
HILLTOP NATIONAL BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	1	\$117,426.75	0.08%	0	\$0.00	NA	C

	HOME FEDERAL BANK	4	\$467,660.64	0.31%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	3	\$348,185.33	0.23%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	1	\$123,567.69	0.08%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$116,635.43	0.08%	0	\$0.00	NA	C
	HOME STATE BANK, N.A	2	\$237,860.69	0.16%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,827.10	0.08%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$584,910.38	0.38%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	4	\$450,701.43	0.29%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$117,422.88	0.08%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$123,227.20	0.08%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	1	\$121,157.03	0.08%	0	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$118,484.04	0.08%	0	\$0.00	NA	C
	HORIZON BANK, N.A	5	\$599,842.31	0.39%	0	\$0.00	NA	C
	HORIZON CREDIT UNION CORPORATION	1	\$116,250.00	0.08%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	14	\$1,633,814.07	1.07%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,049.77	0.07%	0	\$0.00	NA	C
	ICON CREDIT UNION - LENDING CENTER	1	\$115,084.36	0.08%	0	\$0.00	NA	C
	IDAHO CENRAL CREDIT UNION	1	\$118,549.10	0.08%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	21	\$2,482,345.35	1.62%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,847.60	0.16%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$482,685.05	0.32%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP	1	\$111,842.19	0.07%	0	\$0.00	NA	C
	INDEPENDENT BANK	3	\$357,168.02	0.23%	0	\$0.00	NA	C
	INSPIRED FINANCIAL SERVICES, LLC	1	\$119,830.92	0.08%	0	\$0.00	NA	C
	INTERCITY STATE BANK	2	\$235,910.57	0.15%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$119,653.62	0.08%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,063.99	0.16%	0	\$0.00	NA	C
	IPAVA STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	C
	IROQUOIS FEDERAL	1	\$117,000.00	0.08%	0	\$0.00	NA	C
	IXONIA BANK	2	\$246,572.78	0.16%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$110,450.00	0.07%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	2	\$241,793.27	0.16%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING, INC	1	\$119,661.26	0.08%	0	\$0.00	NA	C
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,000.00	0.07%	0	\$0.00	NA	C
		1	\$113,670.95	0.07%	0	\$0.00	NA	C

	KELLY COMMUNITY FEDERAL CREDIT UNION						
	KINECTA FEDERAL CREDIT UNION	1	\$110,936.33	0.07%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$121,149.30	0.08%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$114,298.73	0.07%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$119,186.26	0.08%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,319.53	0.08%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,649.46	0.07%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$1,049,120.95	0.69%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,597.88	0.16%	0	\$0.00	NA
	LANDMARK CREDIT UNION	21	\$2,451,095.33	1.6%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$115,932.72	0.08%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$119,823.22	0.08%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$120,430.07	0.08%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	2	\$244,426.69	0.16%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$113,962.61	0.07%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$121,828.10	0.08%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$348,729.05	0.23%	0	\$0.00	NA
	MAINSTREET FEDERAL CREDIT UNION	2	\$240,498.97	0.16%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$118,824.69	0.08%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$113,500.00	0.07%	0	\$0.00	NA
	MARINE BANK	6	\$719,245.85	0.47%	0	\$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	\$116,522.98	0.08%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$117,829.98	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$111,835.00	0.07%	0	\$0.00	NA
	MCCLAIN BANK	1	\$120,954.34	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,680.00	0.08%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$358,935.89	0.23%	0	\$0.00	NA
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$116,631.71	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,661.97	0.16%	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$118,227.88	0.08%	0	\$0.00	NA	C
METRO CREDIT UNION	2	\$230,656.06	0.15%	0	\$0.00	NA	C
METRO MORTGAGE CORPORATION	1	\$116,100.00	0.08%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	2	\$232,200.00	0.15%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$123,250.00	0.08%	0	\$0.00	NA	C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,258.69	0.08%	0	\$0.00	NA	C
MIDFIRST BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	C
MIDLAND COMMUNITY BANK	1	\$122,550.00	0.08%	0	\$0.00	NA	C
MIDLAND STATES BANK	6	\$705,770.81	0.46%	0	\$0.00	NA	C
MIDWEST BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$114,400.00	0.07%	0	\$0.00	NA	C
MIFFLINBURG BANK AND TRUST	1	\$123,219.13	0.08%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	1	\$121,021.45	0.08%	0	\$0.00	NA	C
MONTICELLO BANKING COMPANY	1	\$110,237.36	0.07%	0	\$0.00	NA	C
MORRILL AND JANES BANK	1	\$117,833.74	0.08%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	8	\$912,400.17	0.6%	0	\$0.00	NA	C
MORTGAGE ONE SOLUTIONS INC	1	\$109,845.01	0.07%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,835.15	0.08%	0	\$0.00	NA	C
MORTGAGENETWORK	2	\$233,835.45	0.15%	0	\$0.00	NA	C
MOUNT VERNON BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	3	\$346,247.93	0.23%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$114,837.96	0.08%	0	\$0.00	NA	C
MOVEMENT MORTGAGE LLC	1	\$124,285.22	0.08%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	5	\$579,505.59	0.38%	0	\$0.00	NA	C
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$123,562.32	0.08%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$112,341.49	0.07%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	1	\$119,830.92	0.08%	0	\$0.00	NA	C
NATIONAL EXCHANGE BANK AND TRUST	2	\$242,400.00	0.16%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,834.30	0.08%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$116,116.15	0.08%	0	\$0.00	NA	C
NEVADA STATE BANK	1	\$119,078.18	0.08%	0	\$0.00	NA	C
NEW MEXICO BANK & TRUST	1	\$111,842.19	0.07%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$111,835.00	0.07%	0	\$0.00	NA	C
NICOLET NATIONAL BANK	3	\$357,021.05	0.23%	0	\$0.00	NA	C
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$118,108.35	0.08%	0	\$0.00	NA	C
NORTH BROOKFIELD SAVINGS BANK	1	\$118,221.67	0.08%	0	\$0.00	NA	C
NORTHPOINTE BANK	3	\$356,214.43	0.23%	0	\$0.00	NA	C
NORTHWAY BANK	1	\$113,169.63	0.07%	0	\$0.00	NA	C

	NORTHWEST COMMUNITY CREDIT UNION	1	\$112,840.79	0.07%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,829.98	0.08%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	2	\$238,485.01	0.16%	0	\$0.00	NA	C
	NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$119,827.10	0.08%	0	\$0.00	NA	C
	NSB BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$122,822.78	0.08%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$351,880.85	0.23%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$124,171.80	0.08%	0	\$0.00	NA	C
	OLD NATIONAL BANK	4	\$469,288.64	0.31%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$359,857.29	0.24%	0	\$0.00	NA	C
	ORANGE COUNTY'S CREDIT UNION	1	\$119,827.10	0.08%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$113,732.20	0.07%	0	\$0.00	NA	C
	PACIFIC NW FCU	1	\$115,250.00	0.08%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,000.00	0.08%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	2	\$235,648.30	0.15%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC	1	\$109,668.12	0.07%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$122,227.54	0.08%	0	\$0.00	NA	C
	PBI BANK INC	1	\$123,500.00	0.08%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	3	\$348,818.06	0.23%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	C
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$119,523.66	0.08%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	5	\$585,269.74	0.38%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$474,554.10	0.31%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$119,661.26	0.08%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,575.66	0.07%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$117,833.74	0.08%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$116,235.99	0.08%	0	\$0.00	NA	C
	PEOPLES STATE BANK OF NEWTON	1	\$114,826.79	0.08%	0	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,100.00	0.08%	0	\$0.00	NA	C
	PIERREMONT MORTGAGE, INC. (10140)	1	\$113,813.12	0.07%	0	\$0.00	NA	C

PINNACLE BANK	1	\$115,832.87	0.08%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	3	\$358,524.94	0.23%	0	\$0.00	NA	C
PIONEER BANK & TRUST, A CORPORATION	2	\$238,571.34	0.16%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	3	\$340,474.49	0.22%	0	\$0.00	NA	C
POLICE & FIRE FEDERAL CREDIT UNION	2	\$234,146.80	0.15%	0	\$0.00	NA	C
PORT WASHINGTON STATE BANK	1	\$119,719.41	0.08%	0	\$0.00	NA	C
PORTLAND FEDERAL CREDIT UNION	1	\$112,341.49	0.07%	0	\$0.00	NA	C
POTLATCH #1 FEDERAL CREDIT UNION	2	\$228,858.41	0.15%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	2	\$240,931.95	0.16%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC	1	\$120,625.63	0.08%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	3	\$340,870.44	0.22%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$110,378.26	0.07%	0	\$0.00	NA	C
PROFINIUM, INC., A CORPORATION	2	\$240,912.03	0.16%	0	\$0.00	NA	C
PROGRESSIVE SAVINGS BANK	1	\$115,836.56	0.08%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	14	\$1,646,358.72	1.08%	0	\$0.00	NA	C
PROVINCIAL BANK	1	\$109,335.34	0.07%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$113,332.79	0.07%	0	\$0.00	NA	C
PULASKI BANK	2	\$223,436.34	0.15%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	1	\$119,313.96	0.08%	0	\$0.00	NA	C
PURDUE FEDERAL CREDIT UNION	1	\$122,718.94	0.08%	0	\$0.00	NA	C
R P FUNDING INC	1	\$118,800.00	0.08%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$123,721.48	0.08%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$115,832.87	0.08%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	1	\$115,104.16	0.08%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,600.00	0.08%	0	\$0.00	NA	C
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$113,900.00	0.07%	0	\$0.00	NA	C
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	1	\$119,032.05	0.08%	0	\$0.00	NA	C
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,841.51	0.07%	0	\$0.00	NA	C
ROBINS FEDERAL CREDIT UNION	1	\$121,820.27	0.08%	0	\$0.00	NA	C
ROCKY MOUNTAIN CREDIT UNION	1	\$120,825.66	0.08%	0	\$0.00	NA	C
ROLLSTONE BANK & TRUST	1	\$116,674.01	0.08%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	1	\$113,835.75	0.07%	0	\$0.00	NA	C
ROYAL BANK	3	\$352,218.62	0.23%	0	\$0.00	NA	C
ROYAL CREDIT UNION	14	\$1,620,737.80	1.06%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	1	\$113,828.30	0.07%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC.	11	\$1,315,972.40	0.86%	0	\$0.00	NA	C

	D/B/A RUOFF HOME MORTGAGE						
	S&T BANK	4	\$471,949.67	0.31%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$118,828.55	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$330,279.15	0.22%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$111,143.17	0.07%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$114,135.31	0.07%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$232,000.00	0.15%	0	\$0.00	NA
	SANBORN CORPORATION	1	\$110,240.93	0.07%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$352,349.19	0.23%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,823.22	0.08%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$469,052.78	0.31%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$111,039.50	0.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$355,883.56	0.23%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,237.36	0.07%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$228,990.74	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$713,460.66	0.47%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$110,004.79	0.07%	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$115,756.66	0.08%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$122,227.54	0.08%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$594,270.44	0.39%	0	\$0.00	NA
	SOUTH STATE BANK	7	\$815,530.93	0.53%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$117,829.68	0.08%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$121,000.00	0.08%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$114,867.49	0.08%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00	NA
	SPIRE CREDIT UNION	2	\$243,217.72	0.16%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,320.62	0.08%	0	\$0.00	NA
	ST PAUL FCU	1	\$111,831.31	0.07%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$113,677.00	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$119,827.10	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$236,184.30	0.15%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$234,419.24	0.15%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$115,829.10	0.08%	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	2	\$234,000.00	0.15%	0	\$0.00	NA	C
	STATE BANK OF WATERLOO	1	\$124,800.00	0.08%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$116,282.22	0.08%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$119,830.92	0.08%	0	\$0.00	NA	C
	STATE SAVINGS BANK	1	\$118,500.00	0.08%	0	\$0.00	NA	C
	STEARNS LENDING INC	6	\$695,279.12	0.45%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	6	\$715,273.37	0.47%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$120,946.56	0.08%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	5	\$590,331.76	0.39%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	2	\$220,843.60	0.14%	0	\$0.00	NA	C
	SUN FEDERAL CREDIT UNION	1	\$111,838.62	0.07%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$122,323.50	0.08%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	3	\$356,066.59	0.23%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	8	\$926,376.45	0.61%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$115,836.56	0.08%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	8	\$934,592.72	0.61%	0	\$0.00	NA	C
	TBA CREDIT UNION	1	\$124,461.37	0.08%	0	\$0.00	NA	C
	TD BANK, N.A	7	\$809,119.44	0.53%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$124,017.03	0.08%	0	\$0.00	NA	C
	TEAM ONE CREDIT UNION	1	\$118,582.68	0.08%	0	\$0.00	NA	C
	TEXAS BANK	1	\$111,439.20	0.07%	0	\$0.00	NA	C
	THA FIRST NATIONAL BANK OF CARM	1	\$114,837.96	0.08%	0	\$0.00	NA	C
	THE ADIRONDACK TRUST COMPANY	1	\$122,500.00	0.08%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,526.08	0.08%	0	\$0.00	NA	C
	THE BANK OF BENNINGTON	3	\$349,614.97	0.23%	0	\$0.00	NA	C
	THE CITIZENS BANK OF EDMOND	1	\$111,550.00	0.07%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$117,705.00	0.08%	0	\$0.00	NA	C
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$122,826.69	0.08%	0	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,008.51	0.08%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CATLIN	2	\$230,322.66	0.15%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	2	\$229,030.29	0.15%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$123,900.00	0.08%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$114,838.69	0.08%	0	\$0.00	NA	C
	THE JACKSBORO NATIONAL BANK	1	\$119,823.22	0.08%	0	\$0.00	NA	C
		2	\$241,424.79	0.16%	0	\$0.00	NA	C

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE						
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,555.66	0.08%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,582.68	0.08%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$124,620.19	0.08%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$365,469.77	0.24%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$230,600.00	0.15%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$469,344.58	0.31%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,821.34	0.08%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$113,835.75	0.07%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$351,995.46	0.23%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,800.00	0.08%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$114,710.76	0.08%	0	\$0.00	NA
	TRISTAR BANK	1	\$111,920.00	0.07%	0	\$0.00	NA
	TROY BANK AND TRUST	2	\$230,311.53	0.15%	0	\$0.00	NA
	TRUECORE FEDERAL CREDIT UNION	2	\$228,103.42	0.15%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$117,826.16	0.08%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$115,429.70	0.08%	0	\$0.00	NA
	U.S. BANK N.A	1	\$115,798.59	0.08%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$117,000.00	0.08%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	4	\$458,350.26	0.3%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$112,337.91	0.07%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,183,675.89	0.77%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$111,838.62	0.07%	0	\$0.00	NA
	UNITED BANK	1	\$115,267.36	0.08%	0	\$0.00	NA
	UNITED BANK & TRUST NA	2	\$244,026.96	0.16%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$112,000.00	0.07%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$225,171.28	0.15%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,192.28	0.08%	0	\$0.00	NA

UNITUS COMMUNITY CREDIT UNION	1	\$121,321.00	0.08%	0	\$0.00	NA	C
UNIVERSAL 1 CREDIT UNION	1	\$109,842.03	0.07%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,341.49	0.07%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,514,405.24	0.99%	0	\$0.00	NA	C
UNIVERSAL LENDING SERVICES, INC	1	\$113,606.96	0.07%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	2	\$231,254.80	0.15%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	1	\$124,525.00	0.08%	0	\$0.00	NA	C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$701,905.67	0.46%	0	\$0.00	NA	C
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$117,346.00	0.08%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,823.22	0.08%	0	\$0.00	NA	C
UTAH FIRST FEDERAL CREDIT UNION	1	\$115,044.11	0.08%	0	\$0.00	NA	C
UW CREDIT UNION	9	\$1,058,636.13	0.69%	0	\$0.00	NA	C
UWHARRIE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	C
V.I.P. MORTGAGE, INC	1	\$119,830.92	0.08%	0	\$0.00	NA	C
VALLEY NATIONAL BANK	1	\$121,328.81	0.08%	0	\$0.00	NA	C
VALOR FEDERAL CREDIT UNION	1	\$118,329.26	0.08%	0	\$0.00	NA	C
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$368,675.92	0.24%	0	\$0.00	NA	C
VERIDIAN CREDIT UNION	1	\$113,336.46	0.07%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	4	\$466,063.56	0.3%	0	\$0.00	NA	C
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,830.58	0.08%	0	\$0.00	NA	C
VERVE, A CREDIT UNION	2	\$239,479.41	0.16%	0	\$0.00	NA	C
VILLAGE MORTGAGE COMPANY	2	\$230,524.73	0.15%	0	\$0.00	NA	C
VIRGINIA CREDIT UNION, INC	1	\$120,974.51	0.08%	0	\$0.00	NA	C
VISION BANK	1	\$123,817.33	0.08%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$120,825.66	0.08%	0	\$0.00	NA	C
WARD KILDUFF MORTGAGE	1	\$113,832.05	0.07%	0	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,827.63	0.08%	0	\$0.00	NA	C
WASHINGTON TRUST BANK	1	\$118,309.66	0.08%	0	\$0.00	NA	C
WATERSIDE MORTGAGE, INC	1	\$119,622.40	0.08%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	2	\$239,825.28	0.16%	0	\$0.00	NA	C
WAYNE BANK & TRUST CO	1	\$120,000.00	0.08%	0	\$0.00	NA	C
WEST GATE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	C
WEST TOWN BANK AND TRUST	1	\$120,642.90	0.08%	0	\$0.00	NA	C
WESTCONSIN CREDIT UNION	8	\$918,125.90	0.6%	0	\$0.00	NA	C
WESTERRA CREDIT UNION	1	\$111,838.62	0.07%	0	\$0.00	NA	C
WESTFIELD BANK FSB	1	\$115,456.00	0.08%	0	\$0.00	NA	C

	WESTMARK CREDIT UNION	1	\$109,759.51	0.07%	0	\$0.00	NA	C
	WHITAKER BANK, INC	1	\$109,841.51	0.07%	0	\$0.00	NA	C
	WICHITA FEDERAL CREDIT UNION	3	\$362,718.77	0.24%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$121,424.79	0.08%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	2	\$229,892.82	0.15%	0	\$0.00	NA	C
	WOLF RIVER COMMUNITY BANK	2	\$234,636.77	0.15%	0	\$0.00	NA	C
	WOODLANDS NATIONAL BANK	1	\$120,476.17	0.08%	0	\$0.00	NA	C
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,418.79	0.07%	0	\$0.00	NA	C
	YADKIN BANK	1	\$116,831.42	0.08%	0	\$0.00	NA	C
	ZEAL CREDIT UNION	1	\$123,744.96	0.08%	0	\$0.00	NA	C
	Unavailable	5	\$598,217.87	0.23%	0	\$0.00	NA	C
<b>Total</b>		<b>1,303</b>	<b>\$152,870,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGBH6	1ST COLONIAL COMMUNITY BANK	1	\$130,815.42	0.1%	0	\$0.00	NA	C
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	C
	1ST SECURITY BANK OF WASHINGTON	1	\$128,828.22	0.1%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	18	\$2,491,169.76	1.87%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	2	\$281,605.84	0.21%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,800.00	0.1%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,349.41	0.1%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$133,811.20	0.1%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$269,610.98	0.2%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$555,368.64	0.42%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$147,042.52	0.11%	0	\$0.00	NA	C
	ALLIANT CREDIT UNION	1	\$145,685.06	0.11%	0	\$0.00	NA	C
	ALPENA ALCONA AREA C. U	1	\$145,825.00	0.11%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	4	\$538,732.89	0.4%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	3	\$405,863.72	0.3%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$142,204.35	0.11%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	1	\$126,600.00	0.09%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,265,519.15	0.95%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST CO., INC	1	\$129,900.00	0.1%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,855.00	0.1%	0	\$0.00	NA	C

AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$143,223.70	0.11%	0	\$0.00	NA	C
AMERICAN FINANCE HOUSE LARIBA	2	\$283,054.05	0.21%	0	\$0.00	NA	C
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	C
AMERICAN INTERNET MORTGAGE, INC	2	\$283,796.84	0.21%	0	\$0.00	NA	C
AMERICAN SAVINGS BANK, F.S.B	1	\$139,223.00	0.1%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	6	\$813,269.48	0.61%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	2	\$264,807.26	0.2%	0	\$0.00	NA	C
ANCHORBANK, FSB	3	\$414,978.29	0.31%	0	\$0.00	NA	C
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.1%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	3	\$426,586.43	0.32%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,350.00	0.1%	0	\$0.00	NA	C
ARMSTRONG BANK	1	\$133,012.33	0.1%	0	\$0.00	NA	C
ARVEST BANK	1	\$126,900.00	0.1%	0	\$0.00	NA	C
ASSEMBLIES OF GOD CREDIT UNION	2	\$266,116.02	0.2%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,107.42	0.1%	0	\$0.00	NA	C
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.1%	0	\$0.00	NA	C
ATLANTIC BAR MORTGAGE GROUP LLC	1	\$125,822.47	0.09%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$252,639.46	0.19%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$385,230.98	0.29%	0	\$0.00	NA	C
AUBURNBANK	1	\$147,781.97	0.11%	0	\$0.00	NA	C
BADGER BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	C
BANCFIRST	1	\$127,312.17	0.1%	0	\$0.00	NA	C
BANK FIRST NATIONAL	2	\$267,890.80	0.2%	0	\$0.00	NA	C
BANK FORWARD	1	\$148,935.11	0.11%	0	\$0.00	NA	C
BANK MUTUAL	1	\$147,000.00	0.11%	0	\$0.00	NA	C
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	C
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	C
BANK OF ENGLAND	1	\$139,006.89	0.1%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	1	\$142,000.00	0.11%	0	\$0.00	NA	C
BANK OF THE CASCADES	1	\$138,200.59	0.1%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,010,840.66	0.76%	0	\$0.00	NA	C
BANK SNB	2	\$274,000.00	0.21%	0	\$0.00	NA	C

BANKERS TRUST COMPANY	4	\$537,709.39	0.4%	0	\$0.00	NA	C
BANKTENNESSEE	1	\$139,200.00	0.1%	0	\$0.00	NA	C
BANNER BANK	1	\$138,320.00	0.1%	0	\$0.00	NA	C
BAXTER CREDIT UNION	2	\$260,211.89	0.2%	0	\$0.00	NA	C
BAY EQUITY LLC	3	\$421,593.93	0.32%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	3	\$442,019.00	0.33%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.00	NA	C
BLACKHAWK BANK	4	\$553,251.57	0.42%	0	\$0.00	NA	C
BLOOMBANK	1	\$128,000.00	0.1%	0	\$0.00	NA	C
BLUE EAGLE CREDIT UNION	1	\$143,297.81	0.11%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	3	\$415,709.52	0.31%	0	\$0.00	NA	C
BOFI FEDERAL BANK	2	\$287,340.15	0.22%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,400.00	0.11%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.1%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	1	\$140,597.13	0.11%	0	\$0.00	NA	C
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$146,400.00	0.11%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF TEXAS	1	\$134,042.34	0.1%	0	\$0.00	NA	C
BORDER STATE BANK	1	\$129,883.00	0.1%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP, LLC	1	\$143,247.88	0.11%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	4	\$578,964.46	0.43%	0	\$0.00	NA	C
BRIDGEWATER CREDIT UNION	1	\$144,786.39	0.11%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,255.00	0.11%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$687,492.02	0.52%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	C
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,016.73	0.1%	0	\$0.00	NA	C
CAPITAL CREDIT UNION	1	\$148,281.23	0.11%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$712,764.88	0.53%	0	\$0.00	NA	C
CAROLINA BANK	1	\$143,792.52	0.11%	0	\$0.00	NA	C
CASHCALL MORTGAGE	1	\$142,793.97	0.11%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	1	\$147,981.67	0.11%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGEE LLC	1	\$147,382.55	0.11%	0	\$0.00	NA	C
CENDERA FUNDING, INC	2	\$279,708.01	0.21%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$143,238.66	0.11%	0	\$0.00	NA	C
CENTRAL BANK OF BOONE COUNTY	1	\$148,390.00	0.11%	0	\$0.00	NA	C
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,800.00	0.1%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	2	\$273,600.00	0.21%	0	\$0.00	NA	C

CENTRAL BANK OF THE OZARKS	1	\$148,379.96	0.11%	0	\$0.00	NA	C
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$147,372.25	0.11%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	4	\$532,981.23	0.4%	0	\$0.00	NA	C
CHARTERBANK	2	\$280,939.84	0.21%	0	\$0.00	NA	C
CHARTWAY FEDERAL CREDIT UNION	1	\$132,524.48	0.1%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$143,180.76	0.11%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	3	\$421,172.04	0.32%	0	\$0.00	NA	C
CHOICE BANK	1	\$139,793.75	0.1%	0	\$0.00	NA	C
CITIZENS ALLIANCE	1	\$130,757.08	0.1%	0	\$0.00	NA	C
CITIZENS BANK	3	\$438,400.00	0.33%	0	\$0.00	NA	C
CITIZENS BANK & TRUST	1	\$145,984.61	0.11%	0	\$0.00	NA	C
CITIZENS BANK AND TRUST COMPANY	1	\$134,805.49	0.1%	0	\$0.00	NA	C
CITIZENS FIRST BANK	2	\$288,664.00	0.22%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$277,600.00	0.21%	0	\$0.00	NA	C
CITIZENS STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	C
CITY BANK DBA CITY BANK MORTGAGE	1	\$137,501.60	0.1%	0	\$0.00	NA	C
CLEAR LAKE BANK & TRUST COMPANY	2	\$270,294.49	0.2%	0	\$0.00	NA	C
CLEVELAND STATE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	C
CLINTON SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	C
CMG MORTGAGE, INC #1820	1	\$129,110.51	0.1%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$441,942.87	0.33%	0	\$0.00	NA	C
COASTAL CAROLINA NATIONAL BANK	1	\$127,992.25	0.1%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	5	\$672,116.79	0.5%	0	\$0.00	NA	C
COLLINS COMMUNITY CREDIT UNION	1	\$147,886.62	0.11%	0	\$0.00	NA	C
COLLINS STATE BANK - RANDOM LAKE	2	\$290,294.68	0.22%	0	\$0.00	NA	C
COMMERCE BANK	2	\$284,954.71	0.21%	0	\$0.00	NA	C
COMMODORE BANK	1	\$143,288.60	0.11%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,920.00	0.1%	0	\$0.00	NA	C
COMMONWEALTH CREDIT UNION	1	\$131,655.76	0.1%	0	\$0.00	NA	C
COMMUNITY BANK	1	\$137,900.00	0.1%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	3	\$400,626.88	0.3%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION OF FL	2	\$271,670.65	0.2%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	3	\$425,388.40	0.32%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$850,368.85	0.64%	0	\$0.00	NA	C

	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$134,809.78	0.1%	0	\$0.00	NA	C
	CONNECTICUT HOME MORTGAGE, LLC	1	\$135,423.16	0.1%	0	\$0.00	NA	C
	CONSOLIDATED FUNDING CORP	1	\$135,184.26	0.1%	0	\$0.00	NA	C
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$144,187.27	0.11%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,213.45	0.1%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	2	\$274,285.37	0.21%	0	\$0.00	NA	C
	CONSUMERS NATIONAL BANK (17448)	1	\$125,414.96	0.09%	0	\$0.00	NA	C
	COORS CREDIT UNION	1	\$135,558.73	0.1%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$149,404.57	0.11%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	3	\$401,271.66	0.3%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$136,000.00	0.1%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$141,000.00	0.11%	0	\$0.00	NA	C
	COUNTYBANK	1	\$141,246.61	0.11%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$124,815.85	0.09%	0	\$0.00	NA	C
	CROSS KEYS BANK (14540)	1	\$131,660.29	0.1%	0	\$0.00	NA	C
	CU CHANNELS, LLC	1	\$133,734.20	0.1%	0	\$0.00	NA	C
	CUMD	1	\$125,000.00	0.09%	0	\$0.00	NA	C
	DAY AIR CREDIT UNION INC	1	\$134,805.49	0.1%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	C
	DFCU FINANCIAL	2	\$276,608.37	0.21%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$146,603.70	0.11%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	2	\$268,108.14	0.2%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$137,796.70	0.1%	0	\$0.00	NA	C
	DISCOVERY FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,795.16	0.1%	0	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$407,719.60	0.31%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$414,825.98	0.31%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$135,799.65	0.1%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,798.29	0.1%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$143,450.00	0.11%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	C
	EDUCATIONAL CREDIT UNION	1	\$134,925.32	0.1%	0	\$0.00	NA	C
	ELEMENT FUNDING	1	\$135,865.99	0.1%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	4	\$553,600.00	0.42%	0	\$0.00	NA	C

EMORTGAGE MANAGEMENT LLC	1	\$147,781.97	0.11%	0	\$0.00	NA	C
ENDEAVOR CAPITAL, LLC	1	\$141,798.59	0.11%	0	\$0.00	NA	C
ENTEGRA BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	C
ENTERPRISE BANK AND TRUST COMPANY	1	\$134,809.78	0.1%	0	\$0.00	NA	C
EQUITY BANK	1	\$143,797.10	0.11%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$132,812.60	0.1%	0	\$0.00	NA	C
ESB MORTGAGE COMPANY	1	\$137,102.18	0.1%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,060.84	0.1%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,000.00	0.11%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$133,178.51	0.1%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	6	\$829,175.00	0.62%	0	\$0.00	NA	C
EXCHANGE BANK	1	\$148,780.50	0.11%	0	\$0.00	NA	C
F&M BANK, A NEBRASKA CORPORATION	1	\$133,303.32	0.1%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,572.44	0.42%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,310.49	0.1%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK	1	\$137,600.00	0.1%	0	\$0.00	NA	C
FARMERS BANK AND TRUST	1	\$129,448.61	0.1%	0	\$0.00	NA	C
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.11%	0	\$0.00	NA	C
FARMERS STATE BANK	1	\$147,377.69	0.11%	0	\$0.00	NA	C
FBC MORTAGGE, LLC	1	\$131,310.53	0.1%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$272,464.78	0.2%	0	\$0.00	NA	C
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$129,772.75	0.1%	0	\$0.00	NA	C
FIDELITY BANK	5	\$661,937.76	0.5%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$807,574.87	0.61%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	5	\$708,613.38	0.53%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$145,048.28	0.11%	0	\$0.00	NA	C
FINANCIAL PLUS CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00	NA	C
FIREFIGHTERS CREDIT UNION	1	\$135,850.00	0.1%	0	\$0.00	NA	C
FIRST AMERICAN BANK	2	\$266,236.45	0.2%	0	\$0.00	NA	C
FIRST BANK	1	\$139,802.74	0.1%	0	\$0.00	NA	C

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$127,630.54	0.1%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	3	\$422,751.47	0.32%	0	\$0.00	NA	C
FIRST BANKERS TRUST COMPANY, N.A	1	\$138,200.59	0.1%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	1	\$139,054.80	0.1%	0	\$0.00	NA	C
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$134,805.49	0.1%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	4	\$557,944.18	0.42%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$140,122.00	0.11%	0	\$0.00	NA	C
FIRST DAKOTA NATIONAL BANK	2	\$282,500.00	0.21%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF FLORIDA	1	\$124,941.53	0.09%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,107.68	0.1%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,125.00	0.11%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$141,631.77	0.11%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	1	\$135,804.05	0.1%	0	\$0.00	NA	C
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,398.51	0.1%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	9	\$1,208,808.18	0.91%	0	\$0.00	NA	C
FIRST MIDWEST BANK	2	\$276,321.67	0.21%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY INC	1	\$130,400.00	0.1%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	5	\$664,345.75	0.5%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$125,818.46	0.09%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$128,065.21	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$144,791.08	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK FOX VALLEY	1	\$147,200.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN DERIDDER	1	\$133,000.00	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK MORTGAGE	1	\$143,792.52	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,618.52	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	2	\$267,598.18	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,000.00	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TENNESSEE	1	\$127,316.30	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$130,900.00	0.1%	0	\$0.00	NA	C
FIRST NEBRASKA BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$147,033.07	0.11%	0	\$0.00	NA	C
FIRST NORTHERN CREDIT UNION	1	\$129,962.47	0.1%	0	\$0.00	NA	C

FIRST OPTION BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	C
FIRST RELIANCE BANK	2	\$271,800.00	0.2%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$132,808.37	0.1%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	4	\$545,121.51	0.41%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,246.29	0.1%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$126,638.16	0.09%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,420.00	0.11%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	5	\$695,388.89	0.52%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,108,026.02	0.83%	0	\$0.00	NA	C
FIRSTAR BANK, N.A	1	\$135,804.05	0.1%	0	\$0.00	NA	C
FIRSTBANK SOUTHWEST	1	\$134,900.00	0.1%	0	\$0.00	NA	C
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$255,161.48	0.19%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	C
FM HOME LOANS, LLC	1	\$130,440.95	0.1%	0	\$0.00	NA	C
FNB BANK, N.A	1	\$149,389.21	0.11%	0	\$0.00	NA	C
FORT COMMUNITY CREDIT UNION	2	\$264,855.91	0.2%	0	\$0.00	NA	C
FORUM CREDIT UNION	4	\$532,559.52	0.4%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	C
FRANKLIN MORTGAGE COMPANY	1	\$139,793.75	0.1%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$145,145.20	0.11%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$127,950.00	0.1%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$294,392.04	0.22%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	2	\$285,250.00	0.21%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$149,146.00	0.11%	0	\$0.00	NA	C
GECU	4	\$557,904.29	0.42%	0	\$0.00	NA	C
GENEQUITY MORTGAGE, INC	1	\$148,290.77	0.11%	0	\$0.00	NA	C
GENISYS CREDIT UNION	3	\$400,718.46	0.3%	0	\$0.00	NA	C
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$270,237.81	0.2%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$127,860.88	0.1%	0	\$0.00	NA	C
GMFS, LLC	1	\$133,860.00	0.1%	0	\$0.00	NA	C
GREAT WESTERN BANK	2	\$264,703.00	0.2%	0	\$0.00	NA	C
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY, L.P	1	\$140,400.00	0.11%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$137,700.00	0.1%	0	\$0.00	NA	C

	GTE FEDERAL CREDIT UNION	1	\$148,839.99	0.11%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	1	\$144,691.23	0.11%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$147,282.70	0.11%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,309.21	0.1%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,293.61	0.1%	0	\$0.00	NA	C
	HARBORLIGHT CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00	NA	C
	HARBORONE BANK	1	\$143,783.11	0.11%	0	\$0.00	NA	C
	HAWAII STATE FEDERAL CREDIT UNION	1	\$125,709.04	0.09%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	4	\$541,602.75	0.41%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$288,770.00	0.22%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	2	\$275,453.24	0.21%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	1	\$130,455.53	0.1%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$269,833.66	0.2%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	4	\$544,968.67	0.41%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$536,595.48	0.4%	0	\$0.00	NA	C
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$147,037.84	0.11%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,290.77	0.11%	0	\$0.00	NA	C
	HOMETOWN BANK	1	\$135,804.05	0.1%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$148,939.84	0.11%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE CORPORATION	1	\$143,842.04	0.11%	0	\$0.00	NA	C
	HOMEWISE, INC	2	\$267,609.59	0.2%	0	\$0.00	NA	C
	HORIZON BANK, N.A	3	\$434,296.84	0.33%	0	\$0.00	NA	C
	HOUSTON CAPITAL MORTGAGE	1	\$125,922.33	0.09%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$141,824.89	0.11%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	4	\$549,380.65	0.41%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	1	\$144,581.91	0.11%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	9	\$1,236,193.30	0.93%	0	\$0.00	NA	C
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,006.74	0.11%	0	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,920.00	0.1%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,181.38	0.11%	0	\$0.00	NA	C
	ILLINOIS BANK AND TRUST	2	\$271,186.39	0.2%	0	\$0.00	NA	C

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,065.21	0.1%	0	\$0.00	NA	C
IMPAC MORTGAGE CORP	1	\$138,514.56	0.1%	0	\$0.00	NA	C
INTERCITY STATE BANK	1	\$147,755.00	0.11%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,294.49	0.1%	0	\$0.00	NA	C
IROQUOIS FEDERAL	1	\$147,777.09	0.11%	0	\$0.00	NA	C
IUKA STATE BANK	1	\$144,791.08	0.11%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$124,823.88	0.09%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	2	\$267,345.05	0.2%	0	\$0.00	NA	C
KEMBA FINANCIAL CREDIT UNION	1	\$136,588.48	0.1%	0	\$0.00	NA	C
L&N FEDERAL CREDIT UNION	2	\$281,769.00	0.21%	0	\$0.00	NA	C
LAFAYETTE AMBASSADOR BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	C
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,406.12	0.1%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	2	\$286,803.91	0.22%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY, INC	1	\$133,800.00	0.1%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	C
LAND OF LINCOLN CREDIT UNION	1	\$133,752.67	0.1%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	9	\$1,250,194.31	0.94%	0	\$0.00	NA	C
LEADER BANK N.A	1	\$145,784.91	0.11%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$148,939.84	0.11%	0	\$0.00	NA	C
LEDYARD NATIONAL BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	C
LEGACY HOME LOANS LLC	1	\$141,255.69	0.11%	0	\$0.00	NA	C
LEGACY MORTGAGE LLC	1	\$128,069.30	0.1%	0	\$0.00	NA	C
LIBERTY FIRST CREDIT UNION	1	\$128,065.21	0.1%	0	\$0.00	NA	C
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$146,788.20	0.11%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	1	\$131,809.81	0.1%	0	\$0.00	NA	C
LINN AREA CREDIT UNION	1	\$146,834.33	0.11%	0	\$0.00	NA	C
LISTERHILL CREDIT UNION	1	\$143,584.35	0.11%	0	\$0.00	NA	C
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$140,003.66	0.11%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC	1	\$134,306.21	0.1%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	2	\$269,450.00	0.2%	0	\$0.00	NA	C
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,397.27	0.1%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$135,608.65	0.1%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	2	\$277,000.00	0.21%	0	\$0.00	NA	C
MARINE BANK	1	\$127,540.00	0.1%	0	\$0.00	NA	C
MARKESAN STATE BANK	1	\$127,811.43	0.1%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT	1	\$126,000.00	0.09%	0	\$0.00	NA	C

	UNION						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,375.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$131,575.00	0.1%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$134,000.00	0.1%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$127,815.58	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,662.07	0.49%	0	\$0.00	NA
	METRO BANK	1	\$130,226.25	0.1%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$134,801.12	0.1%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$141,300.63	0.11%	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$406,185.70	0.3%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$280,202.74	0.21%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,814.01	0.1%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$291,684.08	0.22%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$270,002.14	0.2%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,811.74	0.09%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$269,397.10	0.2%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$821,921.71	0.62%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.1%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$141,345.68	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,314.85	0.1%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$678,976.43	0.51%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.11%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$267,969.84	0.2%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,800.00	0.1%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$126,221.90	0.09%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$139,802.74	0.1%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$143,422.63	0.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$136,802.61	0.1%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$131,000.00	0.1%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,801.12	0.1%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$127,851.37	0.1%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$125,644.32	0.09%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$148,780.50	0.11%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$125,600.00	0.09%	0	\$0.00	NA

	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$146,488.63	0.11%	0	\$0.00	NA	C
	NORTHPOINTE BANK	5	\$700,190.31	0.53%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,781.97	0.11%	0	\$0.00	NA	C
	NORTHWESTERN BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$137,401.75	0.1%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	2	\$290,521.00	0.22%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$144,791.08	0.11%	0	\$0.00	NA	C
	OKLAHOMA CENTRAL CREDIT UNION	1	\$149,795.00	0.11%	0	\$0.00	NA	C
	OLD NATIONAL BANK	5	\$695,100.00	0.52%	0	\$0.00	NA	C
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$147,791.47	0.11%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	3	\$403,816.84	0.3%	0	\$0.00	NA	C
	ORIGIN BANK	2	\$280,391.12	0.21%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	2	\$277,917.86	0.21%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,406.12	0.21%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,808.37	0.1%	0	\$0.00	NA	C
	PARK BANK	1	\$147,227.56	0.11%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	2	\$281,586.39	0.21%	0	\$0.00	NA	C
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$139,798.29	0.1%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$147,037.84	0.11%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$417,340.82	0.31%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	3	\$411,299.21	0.31%	0	\$0.00	NA	C
	PEOPLES STATE BANK	2	\$286,711.00	0.22%	0	\$0.00	NA	C
	PETEFISH, SKILES & CO. BANK	1	\$133,196.67	0.1%	0	\$0.00	NA	C
	PIERREMONT MORTGAGE, INC. (10140)	1	\$141,391.39	0.11%	0	\$0.00	NA	C
	PINELLAS FEDERAL CREDIT UNION	1	\$146,575.69	0.11%	0	\$0.00	NA	C
	PINNACLE BANK	2	\$271,612.43	0.2%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	5	\$695,979.54	0.52%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC	1	\$147,781.96	0.11%	0	\$0.00	NA	C
	PIONEER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	C
	PIONEER BANK & TRUST, A CORPORATION	1	\$138,192.46	0.1%	0	\$0.00	NA	C

	PLATINUM MORTGAGE, INC	2	\$289,976.43	0.22%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$143,450.00	0.11%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%	0	\$0.00	NA	C
	PORTAGE COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,935.11	0.11%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$135,391.57	0.1%	0	\$0.00	NA	C
	PRAIRIE STATE BANK AND TRUST	3	\$418,889.21	0.31%	0	\$0.00	NA	C
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$137,520.00	0.1%	0	\$0.00	NA	C
	PREMIER MORTGAGE SERVICES INC	1	\$147,781.97	0.11%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,785.01	0.22%	0	\$0.00	NA	C
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,313.31	0.1%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,174.39	0.11%	0	\$0.00	NA	C
	PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$282,988.99	0.21%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	2	\$298,184.66	0.22%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$141,001.05	0.11%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	C
	RENASANT BANK	1	\$133,172.10	0.1%	0	\$0.00	NA	C
	RESCUE MORTGAGE, INC	1	\$138,994.93	0.1%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$145,000.00	0.11%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC	1	\$124,815.85	0.09%	0	\$0.00	NA	C
	RIVER BANK AND TRUST	1	\$138,514.56	0.1%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$129,816.84	0.1%	0	\$0.00	NA	C
	RIVERHILLS BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	2	\$266,981.54	0.2%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	3	\$432,598.44	0.32%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$142,323.00	0.11%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,009.66	0.1%	0	\$0.00	NA	C
	ROGUE CREDIT UNION	2	\$273,619.17	0.21%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	3	\$402,428.12	0.3%	0	\$0.00	NA	C
	ROYAL BANK	1	\$134,796.67	0.1%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	9	\$1,281,306.00	0.96%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$147,292.17	0.11%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,100,771.56	0.83%	0	\$0.00	NA	C

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,712.63	0.11%	0	\$0.00	NA	C
S&T BANK	3	\$406,057.69	0.3%	0	\$0.00	NA	C
SABINE STATE BANK & TRUST COMPANY	1	\$138,799.72	0.1%	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	1	\$144,681.83	0.11%	0	\$0.00	NA	C
SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	C
SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.09%	0	\$0.00	NA	C
SANTANDER BANK, N.A	1	\$143,792.15	0.11%	0	\$0.00	NA	C
SAUK VALLEY BANK & TRUST COMPANY	1	\$134,937.92	0.1%	0	\$0.00	NA	C
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$134,000.00	0.1%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,805.55	0.1%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,896.96	0.32%	0	\$0.00	NA	C
SECURITY STATE BANK	1	\$145,878.61	0.11%	0	\$0.00	NA	C
SECURITY STATE BANK & TRUST	1	\$142,299.21	0.11%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,941.39	0.21%	0	\$0.00	NA	C
SHELL FEDERAL CREDIT UNION	1	\$146,320.00	0.11%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,679.86	0.2%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,059.59	0.1%	0	\$0.00	NA	C
SMART FINANCIAL CREDIT UNION	1	\$144,003.21	0.11%	0	\$0.00	NA	C
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,200.00	0.2%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,500.00	0.1%	0	\$0.00	NA	C
SOUTH PORTE BANK	1	\$124,823.88	0.09%	0	\$0.00	NA	C
SOUTH STATE BANK	8	\$1,150,127.49	0.86%	0	\$0.00	NA	C
SOUTHERN FIRST BANK	1	\$137,397.28	0.1%	0	\$0.00	NA	C
SOUTHPOINT FINANCIAL SERVICES INC	1	\$141,845.33	0.11%	0	\$0.00	NA	C
SPIRE CREDIT UNION	1	\$136,990.00	0.1%	0	\$0.00	NA	C
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,798.29	0.1%	0	\$0.00	NA	C
ST.MARY'S BANK	2	\$285,000.00	0.21%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$142,285.37	0.11%	0	\$0.00	NA	C
STAR FINANCIAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	C
STATE BANK OF LINCOLN	1	\$142,405.00	0.11%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$145,285.65	0.11%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$430,503.20	0.32%	0	\$0.00	NA	C

	STATEWIDE MORTGAGE	1	\$131,060.89	0.1%	0	\$0.00	NA	C
	STEARNS LENDING INC	9	\$1,221,096.52	0.92%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$131,000.00	0.1%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,823.88	0.09%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$142,405.00	0.11%	0	\$0.00	NA	C
	SUMMIT BANK & TRUST	1	\$127,500.00	0.1%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	6	\$829,698.42	0.62%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	3	\$413,499.21	0.31%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	6	\$841,898.93	0.63%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	2	\$279,592.04	0.21%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	8	\$1,148,205.53	0.86%	0	\$0.00	NA	C
	TD BANK, N.A	5	\$657,080.37	0.49%	0	\$0.00	NA	C
	TELCOE FEDERAL CREDIT UNION	1	\$137,542.53	0.1%	0	\$0.00	NA	C
	TEXAS BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,600.00	0.11%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,009.66	0.1%	0	\$0.00	NA	C
	THE CLEVELAND STATE BANK	1	\$138,009.31	0.1%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$129,816.84	0.1%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$138,197.01	0.1%	0	\$0.00	NA	C
	THE HONESDALE NATIONAL BANK	1	\$144,791.08	0.11%	0	\$0.00	NA	C
	THE JACKSBORO NATIONAL BANK	1	\$131,809.81	0.1%	0	\$0.00	NA	C
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$143,797.10	0.11%	0	\$0.00	NA	C
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,400.00	0.11%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,005.40	0.1%	0	\$0.00	NA	C
	THE PARIS NATIONAL BANK	1	\$129,013.84	0.1%	0	\$0.00	NA	C
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$125,000.00	0.09%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,794.29	0.11%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$140,125.00	0.11%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$137,600.00	0.1%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$410,781.97	0.31%	0	\$0.00	NA	C
		1	\$136,725.72	0.1%	0	\$0.00	NA	C

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE						
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,912.70	0.11%	0	\$0.00	NA
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1%	0	\$0.00	NA
TRUCORE FEDERAL CREDIT UNION	1	\$146,942.98	0.11%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$282,898.29	0.21%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$134,100.00	0.1%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,809.78	0.1%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,242,564.03	0.93%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$125,823.26	0.09%	0	\$0.00	NA
UNITED VALLEY BANK	1	\$148,926.35	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$126,821.05	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,894.30	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,611,464.60	1.21%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$138,204.59	0.1%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,384.46	0.11%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$276,806.93	0.21%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA
UW CREDIT UNION	9	\$1,279,082.07	0.96%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$270,859.17	0.2%	0	\$0.00	NA
VALLEY STATE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA
VERIDIAN CREDIT UNION	4	\$543,264.52	0.41%	0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$405,122.63	0.3%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,811.74	0.09%	0	\$0.00	NA
VERVE, A CREDIT UNION	1	\$135,728.48	0.1%	0	\$0.00	NA
VIBRANT CREDIT UNION	2	\$297,380.06	0.22%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$141,000.00	0.11%	0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$414,300.00	0.31%	0	\$0.00	NA
WAKEFIELD COOPERATIVE BANK	1	\$140,043.38	0.11%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,812.90	0.1%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$124,782.48	0.09%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$147,682.11	0.11%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$127,315.97	0.1%	0	\$0.00	NA

	WEST CENTRAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$136,598.47	0.1%	0	\$0.00	NA	C
	WESTBY CO-OP CREDIT UNION	3	\$426,618.36	0.32%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	3	\$416,199.48	0.31%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	2	\$263,469.84	0.2%	0	\$0.00	NA	C
	WESTFIELD BANK FSB	1	\$137,750.00	0.1%	0	\$0.00	NA	C
	WESTFIELD BANK, FSB	2	\$258,332.00	0.19%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	2	\$265,476.67	0.2%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,541.02	0.1%	0	\$0.00	NA	C
	WICHITA FEDERAL CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,145.20	0.11%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$137,610.45	0.1%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	2	\$278,792.52	0.21%	0	\$0.00	NA	C
	WISCONSIN BANK AND TRUST	3	\$425,208.38	0.32%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	5	\$661,878.20	0.5%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$138,550.09	0.1%	0	\$0.00	NA	C
	Unavailable	6	\$848,359.29	0.63%	0	\$0.00	NA	C
<b>Total</b>		<b>967</b>	<b>\$133,310,255.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGBJ2	ACADEMY MORTGAGE CORPORATION	13	\$2,114,516.15	2.72%	0	\$0.00	NA	C
	ACCENTRA CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,779.57	0.21%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	1	\$158,431.43	0.2%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	C
	AEA FEDERAL CREDIT UNION	1	\$151,570.92	0.19%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.2%	0	\$0.00	NA	C
	ALLIANT BANK	1	\$173,168.00	0.22%	0	\$0.00	NA	C
	ALLIANT CREDIT UNION	1	\$155,780.20	0.2%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC - COR	1	\$166,010.46	0.21%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,070.08	0.22%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$154,400.00	0.2%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.21%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$303,259.48	0.39%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$152,779.55	0.2%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,953.34	0.22%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,765.14	0.21%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$326,771.60	0.42%	0	\$0.00	NA	C

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,615.54	0.22%	0	\$0.00	NA	C
	ARIZONA BANK & TRUST	1	\$149,788.65	0.19%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$174,400.00	0.22%	0	\$0.00	NA	C
	ARVEST BANK	1	\$163,768.92	0.21%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK	1	\$172,002.09	0.22%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,353.99	0.22%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$323,094.24	0.42%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$317,796.75	0.41%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS INC	1	\$165,000.00	0.21%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,486,262.78	1.91%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$169,749.56	0.22%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$169,749.56	0.22%	0	\$0.00	NA	C
	BANK OF GALESVILLE	1	\$168,756.50	0.22%	0	\$0.00	NA	C
	BANK OF HAWAII RETAIL	1	\$172,256.95	0.22%	0	\$0.00	NA	C
	BANK OF SULLIVAN	1	\$172,900.00	0.22%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,768.03	0.21%	0	\$0.00	NA	C
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$149,779.02	0.19%	0	\$0.00	NA	C
	BANNER BANK	2	\$320,748.08	0.41%	0	\$0.00	NA	C
	BELGRADE STATE BANK, A CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	3	\$489,720.18	0.63%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$158,000.00	0.2%	0	\$0.00	NA	C
	BLACKHAWK BANK	5	\$820,520.35	1.05%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$149,788.65	0.19%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,958.78	0.22%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$802,505.00	1.03%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	4	\$633,800.00	0.81%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$174,154.27	0.22%	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	2	\$332,472.30	0.43%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	2	\$323,338.70	0.42%	0	\$0.00	NA	C
	CENTRAL KANSAS CREDIT UNION	1	\$167,757.94	0.22%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$156,978.51	0.2%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	3	\$472,300.00	0.61%	0	\$0.00	NA	C
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A	1	\$174,154.27	0.22%	0	\$0.00	NA	C

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CITIZENS ALLIANCE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	C
CITIZENS BANK	1	\$154,365.34	0.2%	0	\$0.00	NA	C
CITIZENS FIRST BANK - MAIN OFFICE	1	\$155,000.00	0.2%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$642,127.76	0.83%	0	\$0.00	NA	C
CITIZENS NATL HENDERSON	1	\$149,893.20	0.19%	0	\$0.00	NA	C
CITIZENS STATE BANK	1	\$162,256.15	0.21%	0	\$0.00	NA	C
CLEVELAND STATE BANK	1	\$163,600.00	0.21%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$477,260.00	0.61%	0	\$0.00	NA	C
COASTAL CAROLINA NATIONAL BANK	1	\$170,528.94	0.22%	0	\$0.00	NA	C
COASTAL LENDING GROUP, LLC	1	\$167,672.62	0.22%	0	\$0.00	NA	C
CODE CREDIT UNION	1	\$152,493.84	0.2%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$315,436.88	0.41%	0	\$0.00	NA	C
COLORADO CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.00	NA	C
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,913.91	0.22%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A	1	\$158,000.00	0.2%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	1	\$159,160.33	0.2%	0	\$0.00	NA	C
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,761.35	0.21%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	1	\$171,672.30	0.22%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	1	\$160,959.46	0.21%	0	\$0.00	NA	C
COUNTY BANK	1	\$174,600.00	0.22%	0	\$0.00	NA	C
CREDIT UNION OF AMERICA	1	\$159,479.97	0.2%	0	\$0.00	NA	C
CREDIT UNION OF DODGE CITY	1	\$155,800.00	0.2%	0	\$0.00	NA	C
CROGHAN COLONIAL BANK	1	\$161,766.59	0.21%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,543.77	0.42%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,079.77	0.2%	0	\$0.00	NA	C
DEMOTTE STATE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	C
DEXTER CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	C
DILLON CREDIT UNION ND	1	\$156,170.00	0.2%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,825.00	0.2%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST	1	\$164,057.95	0.21%	0	\$0.00	NA	C
E MORTGAGE MANAGEMENT LLC	1	\$169,749.56	0.22%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	2	\$326,250.00	0.42%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$682,875.55	0.88%	0	\$0.00	NA	C
	2	\$317,854.27	0.41%	0	\$0.00	NA	C

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,285,353.88	1.65%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,400.00	0.42%	0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$167,757.94	0.22%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA
FIDELITY BANK	1	\$156,000.00	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,151,541.25	1.48%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$336,000.00	0.43%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$170,400.00	0.22%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.21%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$167,900.00	0.22%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,755.06	0.41%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,170.00	0.21%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$169,437.00	0.22%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$149,211.18	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,262.23	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$154,150.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.19%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$490,150.00	0.63%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$169,865.65	0.22%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,905.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$171,757.65	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,500.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$169,755.06	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$151,785.83	0.2%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$170,664.20	0.22%	0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$332,262.08	0.43%	0	\$0.00	NA

FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$169,575.00	0.22%	0	\$0.00	NA	C
FIRST UNITED BANK & TRUST COMPANY	1	\$174,000.00	0.22%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,422.00	0.61%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,856.36	0.22%	0	\$0.00	NA	C
FLORIDA CREDIT UNION	1	\$170,958.78	0.22%	0	\$0.00	NA	C
FRANKLIN MORTGAGE COMPANY, LLC	1	\$171,593.00	0.22%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	2	\$321,031.38	0.41%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$317,200.00	0.41%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$347,029.27	0.45%	0	\$0.00	NA	C
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$158,202.15	0.2%	0	\$0.00	NA	C
GIFFORD STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	C
GMFS, LLC	1	\$164,350.00	0.21%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	C
GREAT MIDWEST BANK	1	\$168,531.35	0.22%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$163,020.00	0.21%	0	\$0.00	NA	C
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,200.00	0.21%	0	\$0.00	NA	C
GREATWALL, INC	1	\$168,471.45	0.22%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY, L.P	1	\$156,529.14	0.2%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	2	\$323,990.48	0.42%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$171,000.00	0.22%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	2	\$328,212.53	0.42%	0	\$0.00	NA	C
HERITAGE COMMUNITIY BANK	1	\$172,450.00	0.22%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	2	\$319,495.56	0.41%	0	\$0.00	NA	C
HICKORY POINT BANK & TRUST	1	\$150,000.00	0.19%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,905.00	0.22%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY	1	\$171,752.18	0.22%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	2	\$302,073.78	0.39%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$671,664.75	0.86%	0	\$0.00	NA	C
HOMETRUST BANK	2	\$331,022.67	0.43%	0	\$0.00	NA	C
HOMEWARD RESIDENTIAL INC	1	\$155,785.07	0.2%	0	\$0.00	NA	C
HOMEWISE, INC	1	\$166,400.00	0.21%	0	\$0.00	NA	C
HORIZON BANK, N.A	2	\$327,400.00	0.42%	0	\$0.00	NA	C
HURON VALLEY STATE BANK	1	\$164,567.80	0.21%	0	\$0.00	NA	C

IBERIABANK MORTGAGE COMPANY	6	\$952,402.12	1.22%	0	\$0.00	NA	C
ICON CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$151,126.50	0.19%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,600.00	0.22%	0	\$0.00	NA	C
IMPAC MORTGAGE CORP	1	\$165,600.00	0.21%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$170,759.06	0.22%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,855.00	0.2%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$167,200.00	0.21%	0	\$0.00	NA	C
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	4	\$630,165.34	0.81%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	2	\$317,988.51	0.41%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	3	\$490,586.68	0.63%	0	\$0.00	NA	C
MAIN STREET BANK	1	\$157,200.00	0.2%	0	\$0.00	NA	C
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,570.92	0.19%	0	\$0.00	NA	C
MCT CREDIT UNION	1	\$170,405.62	0.22%	0	\$0.00	NA	C
MEMBER ADVANTAGE MORTGAGE	1	\$156,655.00	0.2%	0	\$0.00	NA	C
MEMBERS FIRST CREDIT UNION	1	\$174,359.45	0.22%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,047.96	0.62%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, LLC	1	\$173,743.67	0.22%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$149,783.88	0.19%	0	\$0.00	NA	C
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$334,003.17	0.43%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.2%	0	\$0.00	NA	C
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$151,875.93	0.2%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$314,800.00	0.4%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$149,783.88	0.19%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	4	\$653,541.40	0.84%	0	\$0.00	NA	C
MORTGAGE PROS, INC	1	\$159,764.29	0.21%	0	\$0.00	NA	C
MORTGAGENETWORK	3	\$499,622.24	0.64%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	3	\$498,323.78	0.64%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	8	\$1,305,136.57	1.68%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA	1	\$162,765.14	0.21%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.21%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.2%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$153,583.39	0.2%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,709.46	0.21%	0	\$0.00	NA	C

NORTHPOINTE BANK	2	\$311,000.00	0.4%	0	\$0.00	NA	C
NORTHWEST COMMUNITY CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	C
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$169,021.52	0.22%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	2	\$334,215.43	0.43%	0	\$0.00	NA	C
OLD NATIONAL BANK	2	\$312,450.00	0.4%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,200.00	0.21%	0	\$0.00	NA	C
ONEWEST BANK, A DIVISION OF CITIBANK, N.A	1	\$161,771.74	0.21%	0	\$0.00	NA	C
ORIGIN BANK	1	\$173,375.00	0.22%	0	\$0.00	NA	C
ORRSTOWN BANK	1	\$172,416.72	0.22%	0	\$0.00	NA	C
OZARK BANK, A CORPORATION	1	\$173,244.40	0.22%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL LLC	1	\$159,769.47	0.21%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA	1	\$163,264.43	0.21%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	1	\$155,500.00	0.2%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	5	\$820,272.53	1.05%	0	\$0.00	NA	C
PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.21%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,584.71	0.2%	0	\$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,337.38	0.41%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	5	\$814,086.09	1.05%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	3	\$478,459.37	0.61%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	2	\$327,769.47	0.42%	0	\$0.00	NA	C
POLICE & FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	C
PREFERRED CREDIT UNION	1	\$173,800.00	0.22%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC	1	\$170,753.17	0.22%	0	\$0.00	NA	C
PREMIER COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	C
PRYSMA LENDING GROUP LLC	1	\$168,750.00	0.22%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	2	\$346,528.90	0.45%	0	\$0.00	NA	C
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$160,313.47	0.21%	0	\$0.00	NA	C
RENASANT BANK	1	\$154,132.52	0.2%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	C
RICHLAND STATE BANK, A CORPORATION	1	\$172,000.00	0.22%	0	\$0.00	NA	C
RIVERHILLS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,450.00	0.21%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$159,664.43	0.21%	0	\$0.00	NA	C
SACRAMENTO CREDIT UNION	1	\$170,748.08	0.22%	0	\$0.00	NA	C

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,905.00	0.22%	0	\$0.00	NA	C
SARASOTA MORTGAGE SERVICES, LLC	1	\$151,785.83	0.2%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$171,000.00	0.22%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$481,478.26	0.62%	0	\$0.00	NA	C
SECURITY STATE BANK	1	\$174,800.00	0.22%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,506.42	0.22%	0	\$0.00	NA	C
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$152,784.43	0.2%	0	\$0.00	NA	C
SIGNATURE BANK OF ARKANSAS	1	\$160,318.68	0.21%	0	\$0.00	NA	C
SOLARITY CREDIT UNION	1	\$172,256.95	0.22%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$171,757.65	0.22%	0	\$0.00	NA	C
SOUTH STATE BANK	4	\$627,644.70	0.81%	0	\$0.00	NA	C
SOUTHERN COMMUNITY BANK	1	\$151,920.00	0.2%	0	\$0.00	NA	C
SOUTHERN ILLINOIS BANK	1	\$157,200.00	0.2%	0	\$0.00	NA	C
SOUTHPOINT FEDERAL CREDIT UNION	1	\$167,053.53	0.21%	0	\$0.00	NA	C
SOUTHSIDE BANK	1	\$169,860.33	0.22%	0	\$0.00	NA	C
SOUTHWEST FUNDING LP	1	\$173,605.05	0.22%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	1	\$168,751.03	0.22%	0	\$0.00	NA	C
SPIRE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	C
STATE BANK AND TRUST COMPANY	1	\$171,258.36	0.22%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$329,575.00	0.42%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	1	\$166,964.42	0.21%	0	\$0.00	NA	C
STATE STREET BANK	1	\$160,075.00	0.21%	0	\$0.00	NA	C
STATEWIDE MORTGAGE	2	\$330,050.00	0.42%	0	\$0.00	NA	C
STEARNS LENDING INC	8	\$1,294,957.46	1.66%	0	\$0.00	NA	C
STEARNS LENDING, LLC	8	\$1,296,187.00	1.67%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	2	\$335,450.00	0.43%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	3	\$485,855.62	0.62%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	2	\$319,753.82	0.41%	0	\$0.00	NA	C
SYNERGY ONE LENDING INC A CORPORATION	1	\$149,783.49	0.19%	0	\$0.00	NA	C
TALMER BANK AND TRUST	6	\$1,009,069.78	1.3%	0	\$0.00	NA	C
TD BANK, N.A	3	\$484,067.22	0.62%	0	\$0.00	NA	C
THE BANK OF BENNINGTON	2	\$313,552.87	0.4%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS	1	\$153,600.00	0.2%	0	\$0.00	NA	C

	THE FIRST NATIONAL BANK OF CARM	2	\$322,309.70	0.41%	0	\$0.00	NA	C
	THE INTERNATIONAL BANK OF AMHERST	1	\$151,776.07	0.2%	0	\$0.00	NA	C
	THE JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	C
	THE PARK BANK	1	\$165,771.30	0.21%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$151,000.00	0.19%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,600.00	0.21%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,766.59	0.21%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$321,750.00	0.41%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$165,596.00	0.21%	0	\$0.00	NA	C
	TRUECORE FEDERAL CREDIT UNION	1	\$151,580.42	0.19%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	4	\$651,428.00	0.84%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	2	\$321,257.94	0.41%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$154,636.00	0.2%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,029.84	0.2%	0	\$0.00	NA	C
	UNITED BANK	1	\$154,776.27	0.2%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,500.00	0.2%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$329,561.47	0.42%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$765,434.97	0.98%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	2	\$311,440.62	0.4%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$160,323.78	0.21%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,566.05	0.2%	0	\$0.00	NA	C
	UW CREDIT UNION	2	\$342,592.10	0.44%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$158,775.96	0.2%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$154,571.95	0.2%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	1	\$153,260.00	0.2%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$167,200.00	0.21%	0	\$0.00	NA	C
	VISION BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$152,000.00	0.2%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$159,675.38	0.21%	0	\$0.00	NA	C

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$169,434.68	0.22%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$318,281.00	0.41%	0	\$0.00	NA	C
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$163,347.86	0.21%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$154,781.60	0.2%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$340,505.00	0.44%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$161,691.70	0.21%	0	\$0.00	NA	C
	WISCONSIN BANK AND TRUST	1	\$154,776.68	0.2%	0	\$0.00	NA	C
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$161,771.74	0.16%	0	\$0.00	NA	C
<b>Total</b>		<b>480</b>	<b>\$77,808,310.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGBK9	A1 MORTGAGE GROUP, LLC	1	\$175,176.76	0.44%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	1	\$201,000.00	0.5%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$256,500.00	0.64%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$256,500.13	0.64%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.7%	0	\$0.00	NA	C
	AMPLIFY FCU	1	\$327,464.73	0.81%	0	\$0.00	NA	C
	ARVEST BANK	1	\$237,528.66	0.59%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$803,178.24	2%	0	\$0.00	NA	C
	BANCFIRST	1	\$219,564.31	0.55%	0	\$0.00	NA	C
	BANK OF CANTON	1	\$205,225.83	0.51%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$249,780.60	0.62%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$452,134.71	1.13%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$399,000.00	0.99%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$198,512.57	0.49%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$373,071.90	0.93%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$199,603.91	0.5%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$193,123.64	0.48%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$286,950.84	0.71%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,572.34	0.57%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$645,265.10	1.61%	0	\$0.00	NA	C

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$197,628.61	0.49%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$626,756.29	1.56%	0	\$0.00	NA	C
CASHCALL MORTGAGE	5	\$1,388,928.56	3.46%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$213,538.22	0.53%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	3	\$890,779.66	2.22%	0	\$0.00	NA	C
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,611.00	0.5%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,968.10	1.44%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	2	\$466,562.37	1.16%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$152,702.41	0.38%	0	\$0.00	NA	C
COMPASS MORTGAGE, INC	1	\$271,988.86	0.68%	0	\$0.00	NA	C
CONCORD MORTGAGE GROUP	1	\$200,609.05	0.5%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	1	\$261,982.60	0.65%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY	1	\$157,193.66	0.39%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC	1	\$184,902.49	0.46%	0	\$0.00	NA	C
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$324,356.36	0.81%	0	\$0.00	NA	C
E MORTGAGE MANAGMENT LLC	1	\$399,249.72	0.99%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	3	\$638,076.61	1.59%	0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	1	\$130,041.95	0.32%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	3	\$683,152.00	1.7%	0	\$0.00	NA	C
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$236,000.00	0.59%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$325,399.58	0.81%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$753,727.44	1.88%	0	\$0.00	NA	C
FA YETTE COUNTY NATIONAL BANK	1	\$118,968.15	0.3%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$227,548.46	0.57%	0	\$0.00	NA	C
FINANCE OF AMERICA	2	\$559,389.97	1.39%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	4	\$995,280.41	2.48%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,579.84	0.56%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,621.80	0.49%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$219,579.77	0.55%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$235,700.00	0.59%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	3	\$853,100.00	2.12%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	1	\$334,060.68	0.83%	0	\$0.00	NA	C
GOLDEN OAK LENDING	2	\$449,263.93	1.12%	0	\$0.00	NA	C
	1	\$402,841.93	1%	0	\$0.00	NA	C

	GREAT WESTERN FINANCIAL SERVICES, INC						
	GSF MORTGAGE CORPORATION	1	\$232,021.87	0.58%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$192,138.92	0.48%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$135,659.48	0.34%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$227,858.66	0.57%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$207,000.00	0.52%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$331,500.00	0.82%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	2	\$412,883.59	1.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$378,141.79	0.94%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$278,467.07	0.69%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$368,295.16	0.92%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$739,974.83	1.84%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$284,435.58	0.71%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$320,364.28	0.8%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$411,982.48	1.03%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$408,373.44	1.02%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$320,486.66	0.8%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$134,034.03	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$422,029.43	1.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,493.82	0.66%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$628,354.76	1.56%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,188.92	1.04%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	1	\$252,500.00	0.63%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,243,477.64	3.09%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$295,441.70	0.74%	0	\$0.00	NA
	PREFERRED HOME LENDING	1	\$245,738.71	0.61%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,750.00	0.52%	0	\$0.00	NA
	RENASANT BANK	1	\$353,183.99	0.88%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$331,354.25	0.82%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$560,239.61	1.39%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$401,247.49	1%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$328,958.92	0.82%	0	\$0.00	NA
		2	\$694,089.70	1.73%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,965,078.89	4.89%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,500.00	0.82%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$224,450.00	0.56%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$176,262.67	0.44%	0	\$0.00	NA
	STEARNS LENDING INC	8	\$1,940,607.78	4.83%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$261,250.00	0.65%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$144,717.97	0.36%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$265,434.72	0.66%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,400.00	0.34%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,423.42	0.34%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$317,779.23	0.79%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$272,469.01	0.68%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$400,704.86	1%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$189,630.44	0.47%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$657,208.05	1.64%	0	\$0.00	NA
	Unavailable	1	\$299,405.87	0.67%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$40,185,234.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGBL7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$58,151.66	0.06%	0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$73,521.27	0.07%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	5	\$350,291.69	0.33%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$195,009.39	0.19%	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$69,896.87	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$1,153,881.81	1.1%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$67,320.01	0.06%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,683.58	0.08%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,666.76	0.07%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$56,917.87	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$68,896.07	0.07%	0	\$0.00	NA
	ALLIANCE BANK	2	\$115,733.01	0.11%	0	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$55,971.02	0.05%	0	\$0.00	NA
	ALLIANT BANK	2	\$82,081.56	0.08%	0	\$0.00	NA

	ALLIANT CREDIT UNION	1	\$81,632.21	0.08%	0	\$0.00	NA	C
	ALPENA ALCONA AREA C. U	2	\$145,892.92	0.14%	0	\$0.00	NA	C
	ALPENA COMMUNITY CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	7	\$419,957.74	0.4%	0	\$0.00	NA	C
	ALTERRA BANK	1	\$42,488.69	0.04%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	3	\$217,263.62	0.21%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	1	\$61,600.00	0.06%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$480,210.51	0.46%	0	\$0.00	NA	C
	AMERICA'S FIRST FCU	1	\$83,876.25	0.08%	0	\$0.00	NA	C
	AMERICAN BANK	2	\$122,649.13	0.12%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.05%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,932.22	0.04%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.07%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,035.29	0.05%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	8	\$590,741.53	0.56%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$79,887.28	0.08%	0	\$0.00	NA	C
	AMERIS BANK	3	\$160,832.15	0.15%	0	\$0.00	NA	C
	AMERIS BANK, A COPRORATION	1	\$59,915.46	0.06%	0	\$0.00	NA	C
	ANCHORBANK, FSB	8	\$521,096.24	0.5%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$183,304.25	0.17%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	4	\$289,789.51	0.28%	0	\$0.00	NA	C
	ARVEST BANK	8	\$581,701.63	0.55%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK	2	\$145,692.91	0.14%	0	\$0.00	NA	C
	ASHLAND CREDIT UNION	1	\$56,916.02	0.05%	0	\$0.00	NA	C
	ASPIRE FEDERAL CREDIT UNION	1	\$65,250.00	0.06%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,896.26	0.07%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$502,414.65	0.48%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	2	\$152,477.56	0.15%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$135,799.65	0.13%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$389,115.31	0.37%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS INC	1	\$65,000.00	0.06%	0	\$0.00	NA	C
	AUBURNBANK	1	\$64,600.00	0.06%	0	\$0.00	NA	C
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$68,206.92	0.06%	0	\$0.00	NA	C
	AWAKON FEDERAL CREDIT UNION	1	\$74,527.46	0.07%	0	\$0.00	NA	C

	AXIA FINANCIAL, LLC	1	\$82,381.13	0.08%	0	\$0.00	NA	C
	BANK MIDWEST	1	\$70,200.00	0.07%	0	\$0.00	NA	C
	BANK MUTUAL	11	\$683,920.08	0.65%	0	\$0.00	NA	C
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$70,899.96	0.07%	0	\$0.00	NA	C
	BANK OF RANTOUL	2	\$127,292.87	0.12%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$117,947.23	0.11%	0	\$0.00	NA	C
	BANK OF THE JAMES	1	\$71,147.34	0.07%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$137,910.00	0.13%	0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$75,985.38	0.07%	0	\$0.00	NA	C
	BANK SNB	1	\$34,000.00	0.03%	0	\$0.00	NA	C
	BANKFINANCIAL,F.S.B	1	\$79,787.42	0.08%	0	\$0.00	NA	C
	BANKIOWA	1	\$49,200.00	0.05%	0	\$0.00	NA	C
	BANKWEST OF KANSAS	1	\$30,355.22	0.03%	0	\$0.00	NA	C
	BANNER BANK	7	\$465,870.15	0.44%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	5	\$314,104.10	0.3%	0	\$0.00	NA	C
	BAYCOAST BANK	1	\$67,899.82	0.06%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	4	\$270,318.29	0.26%	0	\$0.00	NA	C
	BENEFICIAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$79,882.14	0.08%	0	\$0.00	NA	C
	BEST REWARD CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	3	\$236,362.99	0.23%	0	\$0.00	NA	C
	BETTER BANKS	2	\$121,021.44	0.12%	0	\$0.00	NA	C
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$75,892.92	0.07%	0	\$0.00	NA	C
	BLACKHAWK BANK	4	\$195,966.40	0.19%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$207,879.37	0.2%	0	\$0.00	NA	C
	BLOOMBANK	1	\$74,891.94	0.07%	0	\$0.00	NA	C
	BLUCURRENT CREDIT UNION	1	\$73,893.38	0.07%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$82,381.13	0.08%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$82,650.00	0.08%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	5	\$343,931.56	0.33%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$64,802.25	0.06%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$72,000.00	0.07%	0	\$0.00	NA	C
	BORDER STATE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$64,906.35	0.06%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	5	\$346,842.59	0.33%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	2	\$147,904.19	0.14%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,920.00	0.08%	0	\$0.00	NA	C
		3	\$219,221.51	0.21%	0	\$0.00	NA	C

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$203,660.88	0.19%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$78,068.91	0.07%	0	\$0.00	NA
	BROWN COUNTY STATE BANK	1	\$35,945.77	0.03%	0	\$0.00	NA
	BTH BANK, NA	1	\$79,769.09	0.08%	0	\$0.00	NA
	BUSEY BANK	2	\$99,859.10	0.1%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$134,608.31	0.13%	0	\$0.00	NA
	CALL FEDERAL CREDIT UNION	1	\$79,887.28	0.08%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$83,876.25	0.08%	0	\$0.00	NA
	CAPITAL CREDIT UNION	4	\$285,102.03	0.27%	0	\$0.00	NA
	CAROLINA BANK	1	\$50,928.14	0.05%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	3	\$183,282.78	0.17%	0	\$0.00	NA
	CARROLLTON BANK	1	\$83,600.00	0.08%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$67,904.19	0.06%	0	\$0.00	NA
	CENTRAL BANK	3	\$210,750.82	0.2%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$117,750.64	0.11%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$54,431.57	0.05%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$160,580.73	0.15%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$195,814.01	0.19%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	3	\$224,935.69	0.21%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,636.23	0.08%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$141,700.00	0.14%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,882.52	0.07%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$123,413.84	0.12%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$149,300.00	0.14%	0	\$0.00	NA
	CENTRAL TRUST BANK	4	\$275,222.32	0.26%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$147,836.10	0.14%	0	\$0.00	NA
	CENTRUE BANK	4	\$247,264.34	0.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$127,924.50	0.12%	0	\$0.00	NA
	CENTURY NATIONAL BANK	2	\$142,292.66	0.14%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$52,200.00	0.05%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA
	CHEMICAL BANK	7	\$433,263.00	0.41%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$69,689.59	0.07%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	3	\$186,100.46	0.18%	0	\$0.00	NA
	CITIZENS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1	\$79,788.82	0.08%	0	\$0.00	NA

	CORPORA						
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$73,514.54	0.07%	0	\$0.00	NA C
	CITIZENS COMMUNITY CREDIT UNION	1	\$59,913.55	0.06%	0	\$0.00	NA C
	CITIZENS FIRST BANK	1	\$59,164.63	0.06%	0	\$0.00	NA C
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$67,897.58	0.06%	0	\$0.00	NA C
	CITIZENS FIRST NATIONAL BANK	1	\$67,600.00	0.06%	0	\$0.00	NA C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$183,936.61	0.18%	0	\$0.00	NA C
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$73,893.38	0.07%	0	\$0.00	NA C
	CITIZENS STATE BANK	2	\$129,000.00	0.12%	0	\$0.00	NA C
	CITIZENS STATE BANK OF LOYAL	1	\$63,000.00	0.06%	0	\$0.00	NA C
	CITIZENS STATE BANK OF ROSEAU	1	\$57,000.00	0.05%	0	\$0.00	NA C
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$74,894.79	0.07%	0	\$0.00	NA C
	CITY NATIONAL BANK	1	\$65,600.00	0.06%	0	\$0.00	NA C
	CITY STATE BANK	1	\$65,862.83	0.06%	0	\$0.00	NA C
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,916.02	0.05%	0	\$0.00	NA C
	CLEAR LAKE BANK & TRUST COMPANY	3	\$224,664.00	0.21%	0	\$0.00	NA C
	CLEVELAND STATE BANK	2	\$143,500.00	0.14%	0	\$0.00	NA C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,887.28	0.08%	0	\$0.00	NA C
	COASTAL CAROLINA NATIONAL BANK	1	\$51,926.73	0.05%	0	\$0.00	NA C
	COASTAL FEDERAL CREDIT UNION	3	\$236,699.36	0.23%	0	\$0.00	NA C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$206,692.14	0.2%	0	\$0.00	NA C
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$79,882.14	0.08%	0	\$0.00	NA C
	COLUMBIA CREDIT UNION	1	\$74,594.75	0.07%	0	\$0.00	NA C
	COMMERCE STATE BANK	3	\$197,148.92	0.19%	0	\$0.00	NA C
	COMMONWEALTH BANK & TRUST COMPANY	3	\$231,079.49	0.22%	0	\$0.00	NA C
	COMMUNITY BANK	1	\$78,256.95	0.07%	0	\$0.00	NA C
	COMMUNITY BANK MANKATO	1	\$52,000.00	0.05%	0	\$0.00	NA C
	COMMUNITY BANK, NA	9	\$499,218.11	0.48%	0	\$0.00	NA C
	COMMUNITY FINANCIAL BANK	1	\$52,723.92	0.05%	0	\$0.00	NA C
	COMMUNITY FIRST CREDIT UNION	4	\$315,482.36	0.3%	0	\$0.00	NA C
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$193,044.31	0.18%	0	\$0.00	NA C
		1	\$44,936.60	0.04%	0	\$0.00	NA C

COMMUNITY FIRST FEDERAL CREDIT UNION						
COMMUNITY STATE BANK OF ROCK FALLS	5	\$303,244.42	0.29%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	13	\$860,803.86	0.82%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$182,550.31	0.17%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$240,703.12	0.23%	0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$221,393.55	0.21%	0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$75,885.53	0.07%	0	\$0.00	NA
COVANTAGE CREDIT UNION	4	\$264,771.86	0.25%	0	\$0.00	NA
CREDIT UNION 1	1	\$51,923.40	0.05%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$74,891.94	0.07%	0	\$0.00	NA
CREDIT UNION OF AMERICA	6	\$420,021.43	0.4%	0	\$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$74,891.94	0.07%	0	\$0.00	NA
CREDIT UNION OF OHIO	1	\$77,490.66	0.07%	0	\$0.00	NA
CREDIT UNION WEST	2	\$150,682.57	0.14%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$57,904.18	0.06%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,108.94	0.06%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,399.26	0.07%	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,633.89	0.07%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$60,000.00	0.06%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$199,501.47	0.19%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	2	\$110,178.61	0.1%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$146,992.60	0.14%	0	\$0.00	NA
DEERWOOD BANK	1	\$68,206.58	0.06%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$81,881.84	0.08%	0	\$0.00	NA
DENMARK STATE BANK	1	\$71,896.26	0.07%	0	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$74,894.32	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$412,447.60	0.39%	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$26,442.03	0.03%	0	\$0.00	NA
DFCU FINANCIAL	8	\$570,919.56	0.54%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$79,882.14	0.08%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$451,703.63	0.43%	0	\$0.00	NA

	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	4	\$300,561.27	0.29%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$79,879.51	0.08%	0	\$0.00	NA	C
	DUPONT COMMUNITY CREDIT UNION	1	\$59,915.46	0.06%	0	\$0.00	NA	C
	DYNAMIC FEDERAL CREDIT UNION	1	\$77,735.31	0.07%	0	\$0.00	NA	C
	EDUCATIONAL CREDIT UNION	2	\$142,920.69	0.14%	0	\$0.00	NA	C
	ELEMENT FEDERAL CREDIT UNION	1	\$81,083.01	0.08%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$132,318.74	0.13%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$118,932.18	0.11%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	14	\$933,047.27	0.89%	0	\$0.00	NA	C
	ENTEGRA BANK	1	\$54,449.67	0.05%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$144,817.11	0.14%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$880,989.15	0.84%	0	\$0.00	NA	C
	EXCHANGE BANK & TRUST	1	\$83,579.40	0.08%	0	\$0.00	NA	C
	FAA CREDIT UNION	3	\$203,954.30	0.19%	0	\$0.00	NA	C
	FAIRMONT FEDERAL CREDIT UNION	2	\$148,290.46	0.14%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$214,605.89	0.2%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$73,196.70	0.07%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$217,714.25	0.21%	0	\$0.00	NA	C
	FARMER'S BANK	1	\$36,523.47	0.03%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	2	\$153,999.97	0.15%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,800.00	0.08%	0	\$0.00	NA	C
	FARMERS NATIONAL BANK	3	\$163,747.29	0.16%	0	\$0.00	NA	C
	FARMERS STATE BANK	5	\$329,741.50	0.31%	0	\$0.00	NA	C
	FARMERS STATE BANK AND TRUST CO	1	\$75,233.94	0.07%	0	\$0.00	NA	C
	FARMERS STATE BANK OF CAMP POINT	1	\$73,491.58	0.07%	0	\$0.00	NA	C
	FARMERS STATE BANK OF HARTLAND	2	\$154,287.28	0.15%	0	\$0.00	NA	C
	FARMERS STATE BANK, IOWA CORPORATION	1	\$66,536.84	0.06%	0	\$0.00	NA	C
	FARMERS TRUST AND SAVINGS BANK	1	\$78,287.04	0.07%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$59,911.60	0.06%	0	\$0.00	NA	C
	FEDCOM CREDIT UNION	1	\$61,910.00	0.06%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$83,200.00	0.08%	0	\$0.00	NA	C
		11	\$747,414.02	0.71%	0	\$0.00	NA	C

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA MORTGAGE LLC	7	\$511,989.97	0.49%	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$50,150.00	0.05%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	3	\$180,869.01	0.17%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$50,726.80	0.05%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$80,750.00	0.08%	0	\$0.00	NA
	FIRST BANK & TRUST DUNCAN	1	\$67,105.32	0.06%	0	\$0.00	NA
	FIRST BANK & TRUST OF DUNCAN	1	\$75,890.49	0.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$277,084.03	0.26%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$147,759.17	0.14%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	5	\$351,158.97	0.33%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$61,750.00	0.06%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	4	\$289,885.74	0.28%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,921.10	0.05%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$47,433.07	0.05%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	\$376,565.64	0.36%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$78,289.53	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$125,993.24	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$367,970.61	0.35%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$907,124.64	0.86%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$126,325.07	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,889.51	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$62,306.02	0.06%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$66,451.96	0.06%	0	\$0.00	NA
	FIRST GENERAL CU	1	\$36,100.00	0.03%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$83,513.46	0.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$281,396.47	0.27%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$118,726.59	0.11%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$73,396.44	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	10	\$647,157.02	0.62%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$58,800.00	0.06%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY MO	1	\$80,000.00	0.08%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$59,913.55	0.06%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	1	\$57,120.00	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$71,396.98	0.07%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,431.89	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,575.00	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,556.23	0.06%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	9	\$679,254.21	0.65%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$755,277.13	0.72%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF STEELEVILLE	1	\$72,058.68	0.07%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,927.96	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	1	\$72,000.00	0.07%	0	\$0.00	NA	C
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	2	\$95,418.97	0.09%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	31	\$2,221,012.75	2.12%	0	\$0.00	NA	C
FIRST NORTHERN CREDIT UNION	2	\$130,394.10	0.12%	0	\$0.00	NA	C
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$68,898.35	0.07%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$66,800.00	0.06%	0	\$0.00	NA	C
FIRST ROBINSON SAVINGS BANK N.A	4	\$211,009.03	0.2%	0	\$0.00	NA	C
FIRST SAVINGS BANK OF DANVILLE	1	\$79,540.00	0.08%	0	\$0.00	NA	C
FIRST STATE BANK	2	\$111,850.00	0.11%	0	\$0.00	NA	C
FIRST STATE BANK CENTRAL TEXAS	1	\$66,413.29	0.06%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	4	\$284,792.11	0.27%	0	\$0.00	NA	C
FIRST STATE BANK OF LE CENTER (12040)	1	\$44,867.19	0.04%	0	\$0.00	NA	C
FIRST STATE BANK OF RUSSELLVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,887.28	0.08%	0	\$0.00	NA	C
FIRST STATE BANK SHANNON POLO	1	\$73,890.98	0.07%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	4	\$293,483.67	0.28%	0	\$0.00	NA	C
FIRST TRUST & SAVINGS BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	C
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$77,882.52	0.07%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$141,695.55	0.14%	0	\$0.00	NA	C

FIRST-CITIZENS BANK & TRUST COMPANY	8	\$553,436.30	0.53%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	1	\$47,193.41	0.04%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$83,082.77	0.08%	0	\$0.00	NA	C
FISHER NATIONAL BANK	1	\$77,161.15	0.07%	0	\$0.00	NA	C
FLANAGAN STATE BANK	1	\$76,322.31	0.07%	0	\$0.00	NA	C
FLORIDA CREDIT UNION	2	\$125,500.00	0.12%	0	\$0.00	NA	C
FNB BANK, N.A	1	\$19,372.67	0.02%	0	\$0.00	NA	C
FORT COMMUNITY CREDIT UNION	2	\$151,525.00	0.14%	0	\$0.00	NA	C
FORWARD FINANCIAL BANK	2	\$124,258.23	0.12%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	2	\$138,500.00	0.13%	0	\$0.00	NA	C
FOX COMMUNITIES CREDIT UNION	2	\$154,279.77	0.15%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	1	\$49,924.69	0.05%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	2	\$134,920.00	0.13%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	2	\$140,052.39	0.13%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$46,930.76	0.04%	0	\$0.00	NA	C
FULTON BANK, N.A	5	\$269,868.59	0.26%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	3	\$230,688.79	0.22%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$139,793.74	0.13%	0	\$0.00	NA	C
GATEWAY STATE BANK	1	\$59,539.09	0.06%	0	\$0.00	NA	C
GCS CREDIT UNION	1	\$70,897.71	0.07%	0	\$0.00	NA	C
GECU	7	\$488,441.13	0.47%	0	\$0.00	NA	C
GERBER FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	C
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,908.42	0.06%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	C
GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,885.53	0.07%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	2	\$148,899.14	0.14%	0	\$0.00	NA	C
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$50,328.99	0.05%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$126,565.47	0.12%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$49,927.96	0.05%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	2	\$125,500.00	0.12%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$54,323.35	0.05%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$81,263.11	0.08%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$228,538.14	0.22%	0	\$0.00	NA	C
HAPPY STATE BANK	1	\$43,377.21	0.04%	0	\$0.00	NA	C
HAWTHORN BANK	1	\$83,700.00	0.08%	0	\$0.00	NA	C

	HEARTLAND CREDIT UNION	6	\$334,605.89	0.32%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$80,522.07	0.08%	0	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST	2	\$84,875.85	0.08%	0	\$0.00	NA	C
	HNB NATIONAL BANK	3	\$212,313.64	0.2%	0	\$0.00	NA	C
	HOME FEDERAL BANK	4	\$314,795.53	0.3%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$53,920.44	0.05%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC	1	\$62,905.11	0.06%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	1	\$59,200.00	0.06%	0	\$0.00	NA	C
	HOME STATE BANK, N.A	3	\$227,788.93	0.22%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$158,568.11	0.15%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$135,342.29	0.13%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC	2	\$163,525.80	0.16%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	3	\$187,067.48	0.18%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$76,739.28	0.07%	0	\$0.00	NA	C
	HOMEWISE, INC	2	\$152,697.42	0.15%	0	\$0.00	NA	C
	HONOR BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$77,490.66	0.07%	0	\$0.00	NA	C
	HORIZON BANK, N.A	7	\$516,618.45	0.49%	0	\$0.00	NA	C
	HORIZON CREDIT UNION CORPORATION	3	\$215,688.78	0.21%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$37,845.39	0.04%	0	\$0.00	NA	C
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$110,442.10	0.11%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,929.74	0.04%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	8	\$551,094.79	0.53%	0	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$74,894.32	0.07%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	21	\$1,320,216.09	1.26%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$579,501.07	0.55%	0	\$0.00	NA	C
	IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,400.00	0.06%	0	\$0.00	NA	C
	ILLINI BANK	5	\$313,619.05	0.3%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$222,436.31	0.21%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP	1	\$80,000.00	0.08%	0	\$0.00	NA	C
	INDEPENDENT BANK	7	\$526,249.61	0.5%	0	\$0.00	NA	C
	INTER NATIONAL BANK	1	\$80,394.00	0.08%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$72,794.96	0.07%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	3	\$219,762.60	0.21%	0	\$0.00	NA	C
	IROQUOIS FEDERAL	1	\$59,759.86	0.06%	0	\$0.00	NA	C
		2	\$115,825.00	0.11%	0	\$0.00	NA	C

	IROQUOIS FEDERAL SAVINGS & LOAN ASS						
	JEFFERSON BANK OF MISSOURI	4	\$280,688.80	0.27%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$75,892.92	0.07%	0	\$0.00	NA
	KENTLAND BANK	1	\$70,715.00	0.07%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$44,804.83	0.04%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$117,031.13	0.11%	0	\$0.00	NA
	LAKE HURON CREDIT UNION	1	\$56,919.69	0.05%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$555,611.39	0.53%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	3	\$206,670.30	0.2%	0	\$0.00	NA
	LAKE REGION BANK	2	\$142,192.78	0.14%	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$764,534.55	0.73%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$80,985.73	0.08%	0	\$0.00	NA
	LEGEND BANK, N.A	2	\$155,280.90	0.15%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$63,190.83	0.06%	0	\$0.00	NA
	LIBERTY BANK	1	\$69,896.87	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$147,988.93	0.14%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$73,392.24	0.07%	0	\$0.00	NA
	LONGVIEW BANK	1	\$48,729.69	0.05%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$160,658.65	0.15%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$194,305.61	0.19%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$79,422.81	0.08%	0	\$0.00	NA
	MAQUOKETA STATE BANK	2	\$125,250.00	0.12%	0	\$0.00	NA
	MARINE BANK	5	\$361,298.56	0.34%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$76,450.00	0.07%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$74,889.51	0.07%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$39,942.36	0.04%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	3	\$190,704.40	0.18%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$190,533.92	0.18%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$84,075.96	0.08%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$77,490.66	0.07%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	\$105,747.41	0.1%	0	\$0.00	NA
	MERCANTILE BANK	4	\$247,077.28	0.24%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$298,376.60	0.28%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$65,200.00	0.06%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	2	\$121,893.93	0.12%	0	\$0.00	NA
	MICHIGAN SCHOOLS AND	1	\$67,400.50	0.06%	0	\$0.00	NA

	GOVERNMENT CREDIT UNION						
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$72,890.05	0.07%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$58,415.71	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$137,757.26	0.13%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	2	\$118,844.40	0.11%	0	\$0.00	NA
	MID KANSAS CREDIT UNION	1	\$74,889.51	0.07%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,917.17	0.05%	0	\$0.00	NA
	MIDFIRST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$84,355.54	0.08%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$154,536.96	0.15%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$80,516.93	0.08%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$84,000.00	0.08%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,883.29	0.08%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$80,631.04	0.08%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$60,000.00	0.06%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$74,889.51	0.07%	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$170,400.97	0.16%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$127,800.00	0.12%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$75,890.49	0.07%	0	\$0.00	NA
	MORTGAGE CENTER LLC	6	\$312,020.49	0.3%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$297,248.45	0.28%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$282,257.73	0.27%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$164,149.14	0.16%	0	\$0.00	NA
	MOUND CITY BANK	3	\$177,084.41	0.17%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$278,708.97	0.27%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$52,426.03	0.05%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$41,838.27	0.04%	0	\$0.00	NA
	MWABANK	2	\$109,800.51	0.1%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$79,887.28	0.08%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$76,050.00	0.07%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$106,900.00	0.1%	0	\$0.00	NA
	NATIONWIDE BANK	4	\$262,921.09	0.25%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$67,904.19	0.06%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$79,882.14	0.08%	0	\$0.00	NA

	NODAWAY VALLEY BANK	2	\$84,727.96	0.08%	0	\$0.00	NA	C
	NOIC INC	1	\$61,910.67	0.06%	0	\$0.00	NA	C
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$74,891.94	0.07%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,884.74	0.08%	0	\$0.00	NA	C
	NORTHEAST SECURITY BANK	1	\$61,313.49	0.06%	0	\$0.00	NA	C
	NORTHVIEW BANK	2	\$161,284.78	0.15%	0	\$0.00	NA	C
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$59,915.46	0.06%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,896.87	0.07%	0	\$0.00	NA	C
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,500.00	0.05%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA	C
	NORWOOD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	3	\$201,521.25	0.19%	0	\$0.00	NA	C
	NSB BANK	2	\$82,381.13	0.08%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$59,913.55	0.06%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$79,884.74	0.08%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	2	\$117,256.96	0.11%	0	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	3	\$184,680.04	0.18%	0	\$0.00	NA	C
	OLD NATIONAL BANK	14	\$938,358.07	0.89%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$208,922.50	0.2%	0	\$0.00	NA	C
	OPPORTUNITIES CREDIT UNION	1	\$44,932.23	0.04%	0	\$0.00	NA	C
	OREGONIANS FEDERAL CREDIT UNION	1	\$82,880.42	0.08%	0	\$0.00	NA	C
	ORIENTAL BANK	4	\$287,090.47	0.27%	0	\$0.00	NA	C
	ORIGIN BANK	2	\$155,820.11	0.15%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	6	\$299,910.62	0.29%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	C
	PALMETTO HERITAGE BANK AND TRUST	1	\$79,884.53	0.08%	0	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	5	\$315,812.98	0.3%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,500.00	0.07%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,075.00	0.08%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	7	\$390,354.27	0.37%	0	\$0.00	NA	C
		11	\$669,933.97	0.64%	0	\$0.00	NA	C

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES STATE BANK	1	\$62,228.19	0.06%	0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA
PETEFISH, SKILES AND CO. BANK	1	\$65,902.76	0.06%	0	\$0.00	NA
PINNACLE BANK	1	\$64,906.35	0.06%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	3	\$225,949.15	0.22%	0	\$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	1	\$79,887.28	0.08%	0	\$0.00	NA
PIONEER BANK	1	\$68,301.45	0.07%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$99,909.23	0.1%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$149,979.03	0.14%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	3	\$211,974.32	0.2%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$143,629.51	0.14%	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	2	\$129,656.30	0.12%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$145,485.35	0.14%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$240,066.05	0.23%	0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	3	\$223,233.92	0.21%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$193,640.73	0.18%	0	\$0.00	NA
PRIME FINANCIAL CREDIT UNION	1	\$78,012.64	0.07%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$166,331.74	0.16%	0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$60,892.63	0.06%	0	\$0.00	NA
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$42,738.34	0.04%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$257,233.13	0.25%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$59,913.55	0.06%	0	\$0.00	NA
PROVINCIAL BANK	1	\$79,882.14	0.08%	0	\$0.00	NA
PS BANK	1	\$78,736.39	0.08%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$191,850.00	0.18%	0	\$0.00	NA
R P FUNDING INC	1	\$68,800.00	0.07%	0	\$0.00	NA
RABOBANK, N.A	2	\$139,800.20	0.13%	0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$65,918.61	0.06%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$67,824.29	0.06%	0	\$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$69,896.87	0.07%	0	\$0.00	NA
RELIANCE STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA
RELIANCE STATE BANK, A CORPORATION, 175 E. 3RD STREET, GARNE	1	\$29,956.78	0.03%	0	\$0.00	NA
RENASANT BANK	5	\$305,657.36	0.29%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$47,900.00	0.05%	0	\$0.00	NA
RIVER CITIES BANK	1	\$75,650.00	0.07%	0	\$0.00	NA

	RIVER REGION CREDIT UNION	1	\$80,180.00	0.08%	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$64,906.35	0.06%	0	\$0.00	NA	C
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$80,000.00	0.08%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	3	\$210,411.07	0.2%	0	\$0.00	NA	C
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$34,949.57	0.03%	0	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$47,929.29	0.05%	0	\$0.00	NA	C
	ROYAL BANK	1	\$84,075.96	0.08%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	18	\$1,213,173.41	1.16%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	7	\$506,719.37	0.48%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$160,906.00	0.15%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$76,419.47	0.07%	0	\$0.00	NA	C
	S&T BANK	6	\$363,848.49	0.35%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$69,252.29	0.07%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,916.28	0.06%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	3	\$214,122.86	0.2%	0	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY	3	\$199,663.13	0.19%	0	\$0.00	NA	C
	SAVANNA-THOMSON STATE BANK	1	\$33,551.58	0.03%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$69,896.87	0.07%	0	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$84,874.78	0.08%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	8	\$520,691.21	0.5%	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$79,271.40	0.08%	0	\$0.00	NA	C
	SECURITY STATE BANK	1	\$63,905.72	0.06%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,590.46	0.2%	0	\$0.00	NA	C
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$75,890.49	0.07%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$485,250.18	0.46%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,150.00	0.06%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	2	\$114,915.46	0.11%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	4	\$224,741.59	0.21%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,638.47	0.04%	0	\$0.00	NA	C
	SOUTH STATE BANK	12	\$723,181.94	0.69%	0	\$0.00	NA	C
	SOUTH STORY BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	C

SOUTHEASTERN FEDERAL CREDIT UNION	1	\$75,890.30	0.07%	0	\$0.00	NA	C
SOUTHERN BANK	1	\$65,550.00	0.06%	0	\$0.00	NA	C
SOUTHPOINT FEDERAL CREDIT UNION	1	\$53,595.93	0.05%	0	\$0.00	NA	C
SOUTHSIDE BANK	1	\$66,853.54	0.06%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	4	\$301,367.17	0.29%	0	\$0.00	NA	C
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$74,891.94	0.07%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	3	\$225,036.23	0.21%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	3	\$233,335.03	0.22%	0	\$0.00	NA	C
STAR FINANCIAL BANK	2	\$106,543.18	0.1%	0	\$0.00	NA	C
STATE BANK OF ARTHUR	1	\$55,917.49	0.05%	0	\$0.00	NA	C
STATE BANK OF GRAYMONT	3	\$190,525.00	0.18%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	3	\$224,608.90	0.21%	0	\$0.00	NA	C
STATE BANK OF WHITTINGTON	1	\$72,897.14	0.07%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$41,250.00	0.04%	0	\$0.00	NA	C
STATE SAVINGS BANK	1	\$50,825.00	0.05%	0	\$0.00	NA	C
STATE STREET BANK	3	\$186,208.13	0.18%	0	\$0.00	NA	C
STEARNS LENDING INC	3	\$212,370.50	0.2%	0	\$0.00	NA	C
STEARNS LENDING, LLC	2	\$123,818.94	0.12%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST COMPANY	2	\$120,930.96	0.12%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	9	\$608,869.75	0.58%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	4	\$294,786.21	0.28%	0	\$0.00	NA	C
SUNMARK FCU	1	\$53,923.92	0.05%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	5	\$324,526.03	0.31%	0	\$0.00	NA	C
SUSQUEHANNA BANK	1	\$46,522.88	0.04%	0	\$0.00	NA	C
SUTTON BANK	1	\$80,742.56	0.08%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	9	\$610,846.64	0.58%	0	\$0.00	NA	C
TALMER BANK AND TRUST	14	\$914,329.98	0.87%	0	\$0.00	NA	C
TD BANK, N.A	12	\$766,957.09	0.73%	0	\$0.00	NA	C
TEACHERS FEDERAL CREDIT UNION	1	\$56,914.14	0.05%	0	\$0.00	NA	C
TEAM ONE CREDIT UNION	4	\$263,091.47	0.25%	0	\$0.00	NA	C
TEUTOPOLIS STATE BANK	1	\$70,398.32	0.07%	0	\$0.00	NA	C
TEXAS BANK	1	\$77,400.00	0.07%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,810.12	0.18%	0	\$0.00	NA	C
TEXAS HERITAGE NATIONAL BANK	1	\$70,398.42	0.07%	0	\$0.00	NA	C
TEXAS TECH FEDERAL CREDIT UNION	1	\$64,708.70	0.06%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$167,376.25	0.16%	0	\$0.00	NA	C

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$72,105.00	0.07%	0	\$0.00	NA	C
THE BANK OF BENNINGTON	2	\$136,750.97	0.13%	0	\$0.00	NA	C
THE BANK OF CARBONDALE	1	\$78,400.00	0.07%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS	1	\$79,882.14	0.08%	0	\$0.00	NA	C
THE CITIZENS BANK OF PHILADELPHIA	1	\$79,774.17	0.08%	0	\$0.00	NA	C
THE FARMERS AND MERCHANTS NATIONAL	1	\$64,902.10	0.06%	0	\$0.00	NA	C
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$147,592.76	0.14%	0	\$0.00	NA	C
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$189,384.15	0.18%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK	1	\$55,971.02	0.05%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK IN AMBOY	1	\$82,880.41	0.08%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF CARMI	1	\$64,908.42	0.06%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF CATLIN	1	\$66,306.44	0.06%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,893.03	0.05%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF HENNING	2	\$132,809.29	0.13%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF SONORA	1	\$55,921.10	0.05%	0	\$0.00	NA	C
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,013.33	0.12%	0	\$0.00	NA	C
THE JACKSBORO NATIONAL BANK	1	\$72,093.64	0.07%	0	\$0.00	NA	C
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,750.00	0.08%	0	\$0.00	NA	C
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$115,632.79	0.11%	0	\$0.00	NA	C
THE PEOPLES BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	C
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$65,600.00	0.06%	0	\$0.00	NA	C
THE SUMMIT FEDERAL CREDIT UNION	3	\$189,127.12	0.18%	0	\$0.00	NA	C
THE WASHINGTON TRUST COMPANY	1	\$69,899.14	0.07%	0	\$0.00	NA	C
THINK MUTUAL BANK	6	\$422,421.68	0.4%	0	\$0.00	NA	C
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,286.60	0.21%	0	\$0.00	NA	C
THREE RIVERS FEDERAL CREDIT UNION	4	\$299,495.14	0.29%	0	\$0.00	NA	C
TINKER FEDERAL CREDIT UNION	3	\$194,335.65	0.19%	0	\$0.00	NA	C
TLC COMMUNITY CREDIT UNION	1	\$34,847.43	0.03%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	1	\$68,700.87	0.07%	0	\$0.00	NA	C

TOWER FEDERAL CREDIT UNION	1	\$80,879.67	0.08%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$423,506.86	0.4%	0	\$0.00	NA	C
TOWPATH CREDIT UNION, INC	1	\$72,093.64	0.07%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	2	\$165,611.15	0.16%	0	\$0.00	NA	C
TRI COUNTIES BANK	1	\$79,238.20	0.08%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	C
TRUST MORTGAGE CORPORATION	1	\$76,786.71	0.07%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$72,653.00	0.07%	0	\$0.00	NA	C
TRUWEST CREDIT UNION	3	\$232,781.81	0.22%	0	\$0.00	NA	C
TWO RIVERS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	C
TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$201,115.00	0.19%	0	\$0.00	NA	C
ULSTER SAVINGS BANK	2	\$152,363.00	0.15%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$58,815.13	0.06%	0	\$0.00	NA	C
UNION BANK AND TRUST COMPANY	2	\$150,287.94	0.14%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,490.66	0.07%	0	\$0.00	NA	C
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,008,885.77	0.96%	0	\$0.00	NA	C
UNITED BANK AND TRUST COMPANY	1	\$78,384.35	0.07%	0	\$0.00	NA	C
UNITED BANK OF UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	C
UNITED BAY COMMUNITY CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	4	\$289,400.00	0.28%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$144,783.76	0.14%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,894.32	0.07%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$790,242.51	0.75%	0	\$0.00	NA	C
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,913.55	0.06%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	2	\$119,894.82	0.11%	0	\$0.00	NA	C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$131,733.78	0.13%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	1	\$74,894.32	0.07%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$29,956.78	0.03%	0	\$0.00	NA	C
UW CREDIT UNION	2	\$133,140.19	0.13%	0	\$0.00	NA	C
VACATIONLAND FEDERAL CREDIT UNION	1	\$62,208.22	0.06%	0	\$0.00	NA	C
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,808.55	0.13%	0	\$0.00	NA	C

	VERIDIAN CREDIT UNION	3	\$175,160.99	0.17%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	5	\$344,503.29	0.33%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	2	\$135,260.43	0.13%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	2	\$165,600.00	0.16%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	2	\$163,878.97	0.16%	0	\$0.00	NA	C
	VISION BANK	2	\$146,295.00	0.14%	0	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	2	\$151,781.00	0.14%	0	\$0.00	NA	C
	WANIGAS CREDIT UNION	1	\$78,169.71	0.07%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,899.14	0.07%	0	\$0.00	NA	C
	WAYNE BANK & TRUST CO	2	\$136,719.83	0.13%	0	\$0.00	NA	C
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$77,600.00	0.07%	0	\$0.00	NA	C
	WE FLORIDA FINANCIAL	1	\$67,902.03	0.06%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$55,915.66	0.05%	0	\$0.00	NA	C
	WESBANCO BANK, INC	1	\$50,754.98	0.05%	0	\$0.00	NA	C
	WEST GATE BANK	2	\$160,064.16	0.15%	0	\$0.00	NA	C
	WEST MILTON STATE BANK	1	\$73,696.02	0.07%	0	\$0.00	NA	C
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.06%	0	\$0.00	NA	C
	WESTBY CO-OP CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	5	\$330,421.59	0.31%	0	\$0.00	NA	C
	WESTFIELD BANK FSB	1	\$69,899.14	0.07%	0	\$0.00	NA	C
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.04%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,891.51	0.07%	0	\$0.00	NA	C
	WHITE EAGLE CREDIT UNION	1	\$37,097.65	0.04%	0	\$0.00	NA	C
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$61,657.00	0.06%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$70,000.00	0.07%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	3	\$216,780.00	0.21%	0	\$0.00	NA	C
	WOODFORD STATE BANK	1	\$83,878.97	0.08%	0	\$0.00	NA	C
	WORKERS CREDIT UNION	1	\$80,496.37	0.08%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	5	\$351,939.54	0.34%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,852.52	0.07%	0	\$0.00	NA	C
	ZEAL CREDIT UNION	2	\$135,102.08	0.13%	0	\$0.00	NA	C
	Unavailable	3	\$212,693.32	0.11%	0	\$0.00	NA	C
<b>Total</b>		<b>1,572</b>	<b>\$104,953,608.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGBM5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$249,634.96	0.19%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$428,758.82	0.33%	0	\$0.00	NA	C
		1	\$189,750.00	0.15%	0	\$0.00	NA	C

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN INTERNET MORTGAGE, INC	1	\$419,794.28	0.33%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$4,039,362.40	3.15%	0	\$0.00	NA
	BANK OF AKRON	1	\$219,076.78	0.17%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$390,610.79	0.3%	0	\$0.00	NA
	BERKSHIRE BANK	7	\$1,553,671.48	1.21%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	91	\$28,627,013.67	22.35%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$299,558.04	0.23%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$335,505.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,685.90	0.17%	0	\$0.00	NA
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$137,401.75	0.11%	0	\$0.00	NA
	CITIBANK,N.A	1	\$198,815.73	0.16%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$455,371.75	0.36%	0	\$0.00	NA
	COMMUNITY BANK, NA	10	\$1,904,334.14	1.49%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$578,399.01	0.45%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$129,017.96	0.1%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$196,443.90	0.15%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$263,628.02	0.21%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$607,104.28	0.47%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	21	\$3,415,304.29	2.67%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$2,063,363.03	1.61%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$362,065.82	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,390.26	0.47%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$288,584.26	0.23%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,400,871.46	3.44%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$764,475.86	0.6%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,251,527.59	0.98%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	43	\$8,368,538.85	6.53%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$524,243.57	0.41%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,429,088.76	1.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,927,044.03	2.29%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$384,432.82	0.3%	0	\$0.00	NA
	GOLD COAST BANK, A CHARTERED BANK	1	\$367,481.49	0.29%	0	\$0.00	NA

HOME POINT FINANCIAL CORPORATION	1	\$249,647.76	0.19%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,857,024.35	5.35%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$753,662.45	0.59%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	25	\$6,717,385.55	5.24%	0	\$0.00	NA	C
HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$801,219.45	0.63%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	20	\$4,196,494.03	3.28%	0	\$0.00	NA	C
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$639,548.34	0.5%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	3	\$1,123,616.47	0.88%	0	\$0.00	NA	C
ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.28%	0	\$0.00	NA	C
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$736,913.92	0.58%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	6	\$1,687,737.92	1.32%	0	\$0.00	NA	C
LEADER BANK N.A	1	\$124,815.85	0.1%	0	\$0.00	NA	C
LENDER	2	\$493,415.95	0.39%	0	\$0.00	NA	C
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$740,000.00	0.58%	0	\$0.00	NA	C
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$416,385.67	0.33%	0	\$0.00	NA	C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,197,461.79	0.93%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	2	\$676,474.10	0.53%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$169,755.06	0.13%	0	\$0.00	NA	C
NASSAU EDUCATORS FCU	8	\$2,647,824.72	2.07%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.33%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$242,649.88	0.19%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	1	\$198,331.00	0.15%	0	\$0.00	NA	C
OCEANSIDE CHRISTOPHER FEDERAL CREDIT UNION	1	\$234,661.40	0.18%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	1	\$277,115.01	0.22%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	2	\$619,397.76	0.48%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	2	\$420,849.00	0.33%	0	\$0.00	NA	C
POWERHOUSE SOLUTIONS, INC. - COR	1	\$580,234.91	0.45%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$509,000.00	0.4%	0	\$0.00	NA	C
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$189,451.57	0.15%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,658.53	0.18%	0	\$0.00	NA	C

	SALISBURY BANK AND TRUST COMPANY	2	\$529,616.96	0.41%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	22	\$7,210,475.45	5.63%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$337,124.32	0.26%	0	\$0.00	NA	C
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,243,237.96	0.97%	0	\$0.00	NA	C
	SILVERMINE VENTURES, LLC. DBA THOROUGHbred MORTGAGE	1	\$349,506.85	0.27%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	2	\$791,356.65	0.62%	0	\$0.00	NA	C
	SUNMARK FCU	6	\$1,325,791.72	1.04%	0	\$0.00	NA	C
	TD BANK, N.A	5	\$1,159,019.63	0.9%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	4	\$913,621.12	0.71%	0	\$0.00	NA	C
	THE ADIRONDACK TRUST COMPANY	1	\$156,771.77	0.12%	0	\$0.00	NA	C
	THE BANK OF BENNINGTON	1	\$224,011.68	0.17%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$346,995.51	0.27%	0	\$0.00	NA	C
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$804,021.21	0.63%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	4	\$704,357.32	0.55%	0	\$0.00	NA	C
	THOROUGHbred MORTGAGE	1	\$347,497.70	0.27%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,881,190.76	3.03%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	6	\$1,527,945.00	1.19%	0	\$0.00	NA	C
	UNFCU	1	\$322,513.52	0.25%	0	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$371,000.00	0.29%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$611,156.83	0.48%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$285,803.00	0.22%	0	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	3	\$619,394.86	0.48%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	2	\$629,205.36	0.5%	0	\$0.00	NA	C
<b>Total</b>		<b>454</b>	<b>\$128,073,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGBN3	BANCO POPULAR DE PUERTO RICO	1	\$115,778.42	1.38%	0	\$0.00	NA	C
	BANCO SANTANDER PR	3	\$540,430.80	6.46%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$265,070.33	3.17%	0	\$0.00	NA	C
	CAPITAL MORTGAGE SERVICES CORP	1	\$169,255.78	2.02%	0	\$0.00	NA	C
	DORAL BANK	1	\$129,037.44	1.54%	0	\$0.00	NA	C
	EMI EQUITY MORTGAGE	2	\$285,600.00	3.42%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	7	\$849,828.49	10.16%	0	\$0.00	NA	C
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$140,801.33	1.68%	0	\$0.00	NA	C
		1	\$246,851.70	2.95%	0	\$0.00	NA	C

	LATIN AMERICAN FINANCIAL CORPORATION							
	ORIENTAL BANK	12	\$1,977,084.49	23.65%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	22	\$3,254,447.54	38.92%	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	2	\$222,747.12	2.66%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	1.99%	0	\$0.00	NA	C
<b>Total</b>		<b>56</b>	<b>\$8,360,933.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGBP8	AMERICAN PACIFIC MTG CORP	1	\$297,117.04	9.77%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$386,750.00	12.72%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,049.89	6.38%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	1	\$236,680.75	7.79%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP	1	\$229,964.81	7.57%	0	\$0.00	NA	C
	INTERCAP LENDING INC., A CORPORATION	1	\$416,475.35	13.7%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,250.00	5.37%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,200.00	4.65%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,350.00	5.37%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,741.37	6.31%	0	\$0.00	NA	C
	ST FIN CORP, A CALIFORNIA CORP	1	\$156,902.34	5.16%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$290,099.76	9.54%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$172,000.00	5.67%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$3,039,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGBQ6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$86,967.01	0.12%	0	\$0.00	NA	C
	1ST COLONIAL COMMUNITY BANK	1	\$99,868.31	0.14%	0	\$0.00	NA	C
	1ST STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	13	\$1,323,118.89	1.85%	0	\$0.00	NA	C
	ACOPIA HOME LOANS	1	\$102,908.03	0.14%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$100,161.81	0.14%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$86,570.77	0.12%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$107,058.83	0.15%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$104,000.00	0.15%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,579,319.30	2.21%	0	\$0.00	NA	C
		2	\$201,875.00	0.28%	0	\$0.00	NA	C

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,900.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$104,855.34	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$99,862.23	0.14%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$194,755.28	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$805,287.66	1.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$90,630.49	0.13%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$200,164.02	0.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$104,356.02	0.15%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$94,877.72	0.13%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.13%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$98,872.56	0.14%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$105,713.92	0.15%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA
	ARVEST BANK	4	\$377,383.22	0.53%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,156.30	0.15%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,130.20	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$295,431.73	0.41%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$396,490.15	0.55%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$107,721.42	0.15%	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$108,948.42	0.15%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$87,300.00	0.12%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$90,131.16	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$177,997.42	0.25%	0	\$0.00	NA
	BANK OF HERRIN	1	\$102,858.09	0.14%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$89,662.77	0.13%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$203,928.01	0.28%	0	\$0.00	NA
	BANNER BANK	3	\$290,126.71	0.41%	0	\$0.00	NA
	BARR GROUP, INC	1	\$97,864.98	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$98,270.42	0.14%	0	\$0.00	NA

BAY EQUITY LLC	1	\$86,450.00	0.12%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$109,655.41	0.15%	0	\$0.00	NA	C
BENCHMARK COMMUNITY BANK	1	\$87,097.74	0.12%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$87,886.73	0.12%	0	\$0.00	NA	C
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$99,465.84	0.14%	0	\$0.00	NA	C
BJV FINANCIAL SERVICES, INC	1	\$89,745.00	0.13%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$102,858.09	0.14%	0	\$0.00	NA	C
BLOOMBANK	3	\$311,229.17	0.43%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	1	\$90,011.87	0.13%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,986.09	0.14%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARKANSAS	1	\$99,862.23	0.14%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	5	\$506,641.81	0.71%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	2	\$194,281.48	0.27%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$95,870.69	0.13%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$388,617.07	0.54%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.15%	0	\$0.00	NA	C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$87,350.00	0.12%	0	\$0.00	NA	C
BUSEY BANK	1	\$99,862.23	0.14%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$95,077.46	0.13%	0	\$0.00	NA	C
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$99,862.23	0.14%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,535.89	0.12%	0	\$0.00	NA	C
CASHCALL MORTGAGE	4	\$379,623.14	0.53%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	3	\$291,985.51	0.41%	0	\$0.00	NA	C
CENDERA FUNDING, INC	1	\$86,136.42	0.12%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$105,460.94	0.15%	0	\$0.00	NA	C
CENTRAL BANK	2	\$190,751.43	0.27%	0	\$0.00	NA	C
CENTRAL BANK - MISSOURI	1	\$96,500.00	0.13%	0	\$0.00	NA	C
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,583.21	0.12%	0	\$0.00	NA	C
CENTRAL BANK OF MOBERLY	1	\$85,000.00	0.12%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	2	\$189,247.52	0.26%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	3	\$302,032.60	0.42%	0	\$0.00	NA	C
CHARTWAY FEDERAL CREDIT UNION	1	\$90,880.17	0.13%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	6	\$622,626.19	0.87%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$281,713.96	0.39%	0	\$0.00	NA	C
CITY NATIONAL BANK	1	\$87,335.88	0.12%	0	\$0.00	NA	C

	CIVISTA BANK	1	\$94,190.05	0.13%	0	\$0.00	NA	C
	CLEARVIEW FEDERAL CREDIT UNION	1	\$98,264.43	0.14%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,000.00	0.15%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$317,022.27	0.44%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$89,884.15	0.13%	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	1	\$87,200.00	0.12%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$90,250.00	0.13%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$95,457.87	0.13%	0	\$0.00	NA	C
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$103,806.79	0.14%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$201,774.65	0.28%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,404.58	0.28%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$102,262.06	0.14%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,932.45	0.27%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$104,861.73	0.15%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	2	\$174,707.92	0.24%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$92,023.04	0.13%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	1	\$98,669.89	0.14%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$322,605.80	0.45%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$103,416.71	0.14%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$589,653.77	0.82%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	1	\$105,968.46	0.15%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	4	\$376,109.43	0.53%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC	1	\$101,069.73	0.14%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$94,269.94	0.13%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, INC	1	\$102,667.67	0.14%	0	\$0.00	NA	C
	EVABANK	1	\$95,870.69	0.13%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.14%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,869.12	0.13%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDIG, A TEXAS CORPOR	1	\$104,365.48	0.15%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,185.04	0.12%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	3	\$282,808.95	0.4%	0	\$0.00	NA	C
		4	\$400,269.28	0.56%	0	\$0.00	NA	C

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWINDS CREDIT UNION	1	\$102,416.11	0.14%	0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$98,482.58	0.14%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$89,876.00	0.13%	0	\$0.00	NA
FARMERS BANK	1	\$98,200.00	0.14%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,851.20	0.15%	0	\$0.00	NA
FARMINGTON BANK	1	\$91,000.00	0.13%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$495,015.19	0.69%	0	\$0.00	NA
FIDELITY BANK	3	\$300,415.68	0.42%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$463,758.26	0.65%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,112,825.30	1.55%	0	\$0.00	NA
FIRST BANK	1	\$92,025.87	0.13%	0	\$0.00	NA
FIRST BANK & TRUST DUNCAN	2	\$198,401.28	0.28%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,146.97	0.27%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$96,866.36	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,655.62	0.15%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	3	\$307,723.97	0.43%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,160.60	0.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$198,273.85	0.28%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,862.23	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,270.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$292,800.00	0.41%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$98,170.55	0.14%	0	\$0.00	NA
FIRST GENERAL CU	2	\$195,247.54	0.27%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,268.19	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$314,104.72	0.44%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$395,850.00	0.55%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$94,872.03	0.13%	0	\$0.00	NA
FIRST MIDWEST BANK	3	\$293,498.05	0.41%	0	\$0.00	NA
	1	\$107,500.00	0.15%	0	\$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST MORTGAGE COMPANY, L.L.C	5	\$493,406.48	0.69%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$97,700.00	0.14%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	4	\$404,213.59	0.56%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$100,540.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$107,158.92	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GILLETTE	1	\$91,379.51	0.13%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,073.11	0.13%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$104,855.34	0.15%	0	\$0.00	NA	C
FIRST SAVINGS BANK, FSB	1	\$91,057.18	0.13%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$99,862.23	0.14%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	2	\$197,500.00	0.28%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,197.53	0.27%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,151,214.53	1.61%	0	\$0.00	NA	C
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$101,469.21	0.14%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	1	\$107,661.23	0.15%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,638.63	0.42%	0	\$0.00	NA	C
FNBC BANK	1	\$101,360.16	0.14%	0	\$0.00	NA	C
FORUM CREDIT UNION	3	\$291,364.95	0.41%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$103,457.27	0.14%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD	1	\$99,862.23	0.14%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	4	\$383,770.34	0.54%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$108,450.38	0.15%	0	\$0.00	NA	C
GEORGIA BANKING COMPANY DBA NATIONA	1	\$106,662.52	0.15%	0	\$0.00	NA	C
GESA CREDIT UNION	2	\$188,440.30	0.26%	0	\$0.00	NA	C
GLASS CITY FEDERAL CREDIT UNIN	1	\$94,869.12	0.13%	0	\$0.00	NA	C
GMFS, LLC	1	\$99,862.23	0.14%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,110.09	0.15%	0	\$0.00	NA	C
GOLDEN OAK LENDING	1	\$100,850.00	0.14%	0	\$0.00	NA	C
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$93,476.04	0.13%	0	\$0.00	NA	C

GREAT WESTERN FINANCIAL SERVICES INC	1	\$90,438.43	0.13%	0	\$0.00	NA	C
GREENTREE MORTGAGE SERVICES	1	\$102,458.65	0.14%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$101,113.61	0.14%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$106,176.79	0.15%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,283.53	0.15%	0	\$0.00	NA	C
HERITAGE VALLEY FCU	1	\$87,682.71	0.12%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$108,948.44	0.15%	0	\$0.00	NA	C
HICKORY POINT BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA	C
HNB FIRST BANK	1	\$95,419.18	0.13%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC	1	\$87,566.88	0.12%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$99,000.00	0.14%	0	\$0.00	NA	C
HOME STATE BANK, N.A	1	\$108,800.00	0.15%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,482,404.61	2.07%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$201,533.95	0.28%	0	\$0.00	NA	C
HOMELAND MORTGAGE COMPANY	1	\$106,362.91	0.15%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,900.00	0.13%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC D	1	\$106,356.54	0.15%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	2	\$199,134.15	0.28%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$105,314.26	0.15%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	4	\$385,524.24	0.54%	0	\$0.00	NA	C
HOMETRUST BANK	1	\$95,867.74	0.13%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	2	\$179,570.37	0.25%	0	\$0.00	NA	C
HONOR BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	C
HONOR CREDIT UNION	1	\$86,800.00	0.12%	0	\$0.00	NA	C
HORIZON BANK, N.A	3	\$279,082.89	0.39%	0	\$0.00	NA	C
HORIZON CREDIT UNION CORPORATION	1	\$94,358.00	0.13%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	8	\$817,020.50	1.14%	0	\$0.00	NA	C
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$109,099.49	0.15%	0	\$0.00	NA	C
ICON CREDIT UNION LENDING CENTER	1	\$88,515.31	0.12%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$95,975.79	0.13%	0	\$0.00	NA	C
	1	\$87,200.00	0.12%	0	\$0.00	NA	C

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	INDEPENDENT BANK	2	\$200,479.28	0.28%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$85,827.59	0.12%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$97,233.68	0.14%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING	1	\$101,516.14	0.14%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$85,689.56	0.12%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC	1	\$104,861.73	0.15%	0	\$0.00	NA
	JSC FCU	1	\$104,861.73	0.15%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$89,476.55	0.12%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$85,387.40	0.12%	0	\$0.00	NA
	LAKE HURON CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$426,784.42	0.6%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$385,208.41	0.54%	0	\$0.00	NA
	LEGACY BANK	2	\$206,250.00	0.29%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$105,304.72	0.15%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$302,868.31	0.42%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$106,466.42	0.15%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$106,556.27	0.15%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$107,860.98	0.15%	0	\$0.00	NA
	MAC5 MORTGAGE INC	1	\$108,000.00	0.15%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$310,232.40	0.43%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$85,500.00	0.12%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$95,655.23	0.13%	0	\$0.00	NA
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$85,450.00	0.12%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$88,944.72	0.12%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$98,270.42	0.14%	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$104,655.62	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$105,000.00	0.15%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$94,375.55	0.13%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$184,348.54	0.26%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$85,163.63	0.12%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$102,262.06	0.14%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$107,857.78	0.15%	0	\$0.00	NA

MONARCH BANK	1	\$103,476.23	0.14%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	C
MORTGAE CLEARING CORPORATION	1	\$107,451.75	0.15%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED	1	\$104,861.73	0.15%	0	\$0.00	NA	C
MORTGAGE CENTER LLC	1	\$88,500.00	0.12%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.13%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,762.69	0.13%	0	\$0.00	NA	C
MORTGAGE TRUST INC	1	\$107,715.03	0.15%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$198,478.00	0.28%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	1	\$100,860.85	0.14%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA	1	\$105,009.34	0.15%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$107,771.32	0.15%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	2	\$196,911.34	0.28%	0	\$0.00	NA	C
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,865.29	0.14%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	4	\$396,830.31	0.55%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	C
NATIONWIDE BANK	2	\$190,651.20	0.27%	0	\$0.00	NA	C
NAVY FEDERAL CREDIT UNION	1	\$88,237.56	0.12%	0	\$0.00	NA	C
NEBRASKA STATE BANK & TRUST CO	1	\$85,287.54	0.12%	0	\$0.00	NA	C
NEIGHBORS CREDIT UNION	1	\$101,460.02	0.14%	0	\$0.00	NA	C
NFM, INC DBA NFM LENDING	1	\$99,671.54	0.14%	0	\$0.00	NA	C
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.15%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$99,865.29	0.14%	0	\$0.00	NA	C
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$99,612.57	0.14%	0	\$0.00	NA	C
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,202.10	0.15%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$180,387.40	0.25%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$91,200.00	0.13%	0	\$0.00	NA	C
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,890.58	0.12%	0	\$0.00	NA	C
OAK BANK/LENDER	1	\$88,880.12	0.12%	0	\$0.00	NA	C
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$352,774.16	0.49%	0	\$0.00	NA	C
OKLAHOMA CENTRAL CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00	NA	C
OLD NATIONAL BANK	2	\$217,760.46	0.3%	0	\$0.00	NA	C
	3	\$296,283.00	0.41%	0	\$0.00	NA	C

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	ON Q FINANCIAL, INC	1	\$99,862.23	0.14%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.14%	0	\$0.00	NA
	ORIGIN BANK	4	\$402,403.18	0.56%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,874.90	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$95,876.43	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,300.00	0.14%	0	\$0.00	NA
	PALM LENDING, LLC - COR	1	\$93,623.72	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$911,708.11	1.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$108,984.54	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,364.19	0.15%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$107,860.98	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$301,263.00	0.42%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$171,765.70	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	4	\$393,588.56	0.55%	0	\$0.00	NA
	PIONEER BANK	1	\$104,864.84	0.15%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$191,738.64	0.27%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	6	\$552,691.16	0.77%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA
	PREFERRED CREDIT UNION	2	\$203,569.34	0.28%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$209,977.58	0.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,851.15	0.41%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$106,852.58	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$291,474.30	0.41%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$172,567.13	0.24%	0	\$0.00	NA
	PULASKI BANK	1	\$100,345.50	0.14%	0	\$0.00	NA
	R P FUNDING INC	1	\$85,500.00	0.12%	0	\$0.00	NA
	RANLIFE, INC	1	\$109,109.37	0.15%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$95,867.73	0.13%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$96,866.36	0.14%	0	\$0.00	NA

	REGENCY MORTGAGE CORP	1	\$106,106.88	0.15%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$183,000.00	0.26%	0	\$0.00	NA	C
	RENASANT BANK	4	\$380,105.75	0.53%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$98,863.60	0.14%	0	\$0.00	NA	C
	RIVERHILLS BANK	1	\$89,884.15	0.13%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,878.84	0.13%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$97,624.17	0.14%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$89,700.00	0.13%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	2	\$190,437.27	0.27%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$103,410.52	0.14%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$106,800.00	0.15%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$192,352.72	0.27%	0	\$0.00	NA	C
	SARASOTA MORTGAGE SERVICES, LLC	1	\$105,590.77	0.15%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$302,961.55	0.42%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$107,111.95	0.15%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$731,791.85	1.02%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$512,608.78	0.72%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	3	\$303,622.40	0.42%	0	\$0.00	NA	C
	SOLIDARITY COMMUNITY FCU	1	\$101,800.00	0.14%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$94,874.90	0.13%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,920.42	0.13%	0	\$0.00	NA	C
	SOUTH STATE BANK	3	\$291,100.97	0.41%	0	\$0.00	NA	C
	SOUTHERN BANK	2	\$193,959.21	0.27%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$99,388.57	0.14%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$103,357.40	0.14%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	2	\$180,884.15	0.25%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$103,397.70	0.14%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	1	\$85,000.00	0.12%	0	\$0.00	NA	C
	STEARNS LENDING INC	2	\$193,903.42	0.27%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$181,667.73	0.25%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	2	\$209,648.56	0.29%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,862.23	0.14%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$183,000.00	0.26%	0	\$0.00	NA	C
		1	\$104,362.38	0.15%	0	\$0.00	NA	C

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION							
SUMMIT CREDIT UNION	1	\$105,300.00	0.15%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	5	\$510,104.03	0.71%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$87,801.57	0.12%	0	\$0.00	NA	C
SUNCOAST CREDIT UNION	1	\$100,001.40	0.14%	0	\$0.00	NA	C
SWBC MORTGAGE	1	\$105,907.15	0.15%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	6	\$586,676.92	0.82%	0	\$0.00	NA	C
SWINEFORD NATIONAL BANK	1	\$102,268.19	0.14%	0	\$0.00	NA	C
TABLE ROCK COMMUNITY BANK	1	\$99,868.31	0.14%	0	\$0.00	NA	C
TALMER BANK AND TRUST	9	\$861,140.11	1.2%	0	\$0.00	NA	C
TD BANK, N.A	5	\$497,921.90	0.7%	0	\$0.00	NA	C
TEXANS CREDIT UNION	1	\$97,740.15	0.14%	0	\$0.00	NA	C
TEXAS TECH FEDERAL CREDIT UNION	1	\$99,618.64	0.14%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$93,420.00	0.13%	0	\$0.00	NA	C
THE BANK OF SOUTH CAROLINA	1	\$109,099.49	0.15%	0	\$0.00	NA	C
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$107,571.74	0.15%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.13%	0	\$0.00	NA	C
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.14%	0	\$0.00	NA	C
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,550.00	0.15%	0	\$0.00	NA	C
THE MORTGAGE SOURCE, INC	1	\$94,500.00	0.13%	0	\$0.00	NA	C
THE PEOPLES BANK	1	\$107,301.70	0.15%	0	\$0.00	NA	C
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,267.45	0.14%	0	\$0.00	NA	C
TIMBERWOOD BANK	1	\$89,500.00	0.13%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	6	\$590,580.79	0.82%	0	\$0.00	NA	C
TOWN & COUNTRY BANK	1	\$93,635.61	0.13%	0	\$0.00	NA	C
TRADITIONS BANK	1	\$105,853.96	0.15%	0	\$0.00	NA	C
TRUNORTH FEDERAL CREDIT UNION	1	\$100,860.85	0.14%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	2	\$185,125.06	0.26%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,417.83	0.56%	0	\$0.00	NA	C
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,057.82	0.14%	0	\$0.00	NA	C
UNITEDONE CREDIT UNION	1	\$99,063.33	0.14%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$92,125.74	0.13%	0	\$0.00	NA	C
	3	\$299,595.74	0.42%	0	\$0.00	NA	C

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$974,844.89	1.36%	0	\$0.00	NA
UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,097.73	0.12%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$214,140.38	0.3%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$98,824.24	0.14%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$196,036.09	0.27%	0	\$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$103,312.46	0.14%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,676.35	0.13%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$207,581.29	0.29%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,776.83	0.14%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$507,412.82	0.71%	0	\$0.00	NA
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$201,724.83	0.28%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$185,000.00	0.26%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$101,712.81	0.14%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$194,874.90	0.27%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$100,364.01	0.14%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00	NA
WEST CENTRAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$189,428.76	0.26%	0	\$0.00	NA
WESTFIELD BANK FSB	1	\$88,125.00	0.12%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,362.38	0.15%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,300.00	0.15%	0	\$0.00	NA
WILLAMETTE VALLEY BANK A CORPORATION	1	\$109,194.63	0.15%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,615.63	0.14%	0	\$0.00	NA
WOODFORD STATE BANK	1	\$103,257.54	0.14%	0	\$0.00	NA

	YADKIN BANK	1	\$109,102.84	0.15%	0	\$0.00	NA	C
	Unavailable	1	\$93,150.00	0.18%	0	\$0.00	NA	C
<b>Total</b>		<b>728</b>	<b>\$71,595,086.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGBR4	1ST SECURITY BANK OF WASHINGTON	1	\$121,600.00	0.12%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$115,700.79	0.12%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	18	\$2,149,062.42	2.2%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$112,844.32	0.12%	0	\$0.00	NA	C
	ACOPIA HOME LOANS	1	\$118,693.05	0.12%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00	NA	C
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$111,006.92	0.11%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$120,700.00	0.12%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$123,068.62	0.13%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$115,494.22	0.12%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	1	\$109,848.45	0.11%	0	\$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS, LP	1	\$116,677.04	0.12%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	2	\$237,083.73	0.24%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	5	\$583,181.01	0.6%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A C	2	\$230,347.58	0.24%	0	\$0.00	NA	C
	AMERICAN MORTGAGE INC	2	\$239,879.96	0.25%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE CORPORATION	1	\$113,558.07	0.12%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$111,845.70	0.11%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$117,549.63	0.12%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$368,880.94	0.38%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$109,855.15	0.11%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$124,278.54	0.13%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,639.08	0.12%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,441.67	0.11%	0	\$0.00	NA	C

AMERIFIRST FINANCIAL CORPORATION	6	\$702,249.02	0.72%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL, INC	1	\$112,400.00	0.11%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$357,787.81	0.37%	0	\$0.00	NA	C
AMERIS BANK	1	\$111,003.63	0.11%	0	\$0.00	NA	C
ANCHORBANK, FSB	1	\$121,827.67	0.12%	0	\$0.00	NA	C
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,254.62	0.11%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	1	\$110,857.12	0.11%	0	\$0.00	NA	C
ARVEST BANK	1	\$115,273.00	0.12%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC	1	\$112,583.85	0.12%	0	\$0.00	NA	C
ASSEMBLIES OF GOD CREDIT UNION	1	\$113,347.11	0.12%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,736.87	0.48%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$232,062.14	0.24%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$475,222.00	0.49%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	2	\$240,287.56	0.25%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$232,644.50	0.24%	0	\$0.00	NA	C
BANCORPSOUTH BANK	1	\$109,430.34	0.11%	0	\$0.00	NA	C
BANK FORWARD	1	\$119,838.36	0.12%	0	\$0.00	NA	C
BANK OF ENGLAND	2	\$238,677.89	0.24%	0	\$0.00	NA	C
BANK OF FARMINGTON, ISAOA	1	\$123,237.50	0.13%	0	\$0.00	NA	C
BANK OF HAWAII	1	\$119,834.67	0.12%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,847.25	0.12%	0	\$0.00	NA	C
BANK OF THE CASCADES	1	\$113,443.49	0.12%	0	\$0.00	NA	C
BANK OF THE OZARKS	1	\$113,853.26	0.12%	0	\$0.00	NA	C
BANK OF TRAVELERS REST	1	\$122,855.50	0.13%	0	\$0.00	NA	C
BANNER BANK	5	\$590,578.06	0.6%	0	\$0.00	NA	C
BARR GROUP, INC	1	\$123,829.16	0.13%	0	\$0.00	NA	C
BAXTER CREDIT UNION	4	\$459,731.59	0.47%	0	\$0.00	NA	C
BAY EQUITY LLC	3	\$341,910.24	0.35%	0	\$0.00	NA	C
BBMC MORTGAGE, LLC	1	\$121,629.66	0.12%	0	\$0.00	NA	C
BELCO COMMUNITY CREDIT UNION	1	\$123,329.85	0.13%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	3	\$352,578.61	0.36%	0	\$0.00	NA	C
BENCHMARK COMMUNITY BANK	1	\$111,471.21	0.11%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$113,443.49	0.12%	0	\$0.00	NA	C
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$244,202.74	0.25%	0	\$0.00	NA	C
BLOOMBANK	1	\$122,830.54	0.13%	0	\$0.00	NA	C
BNA BANK	1	\$116,838.81	0.12%	0	\$0.00	NA	C

	BOFI FEDERAL BANK	2	\$234,845.53	0.24%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	3	\$361,419.22	0.37%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,353.90	0.12%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	1	\$120,000.00	0.12%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$478,362.18	0.49%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$593,305.66	0.61%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,312.67	0.12%	0	\$0.00	NA	C
	BUSEY BANK	1	\$113,842.94	0.12%	0	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$222,108.08	0.23%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	3	\$347,851.20	0.36%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	1	\$123,832.97	0.13%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	2	\$247,329.16	0.25%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$116,096.92	0.12%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	2	\$236,114.25	0.24%	0	\$0.00	NA	C
	CENTENNIAL BANK	1	\$112,025.61	0.11%	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$113,443.49	0.12%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,841.56	0.12%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$114,841.56	0.12%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$118,244.08	0.12%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$121,249.00	0.12%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	6	\$692,691.93	0.71%	0	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	C
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$123,657.71	0.13%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	1	\$123,832.97	0.13%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$120,333.98	0.12%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	11	\$1,269,495.57	1.3%	0	\$0.00	NA	C
	CITIZENS BANK AND TRUST COMPANY	1	\$116,093.41	0.12%	0	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$113,600.00	0.12%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$236,473.75	0.24%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$118,639.98	0.12%	0	\$0.00	NA	C
	CLASS ACT FEDERAL CREDIT UNION	1	\$117,474.82	0.12%	0	\$0.00	NA	C
	CLEAR LAKE BANK & TRUST COMPANY	1	\$116,689.01	0.12%	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$113,842.94	0.12%	0	\$0.00	NA	C
		2	\$239,077.72	0.24%	0	\$0.00	NA	C

CMG MORTGAGE, INC. DBA CMG FINANCIA							
COLLINS STATE BANK - KIEL	1	\$113,453.77	0.12%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$237,649.36	0.24%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	4	\$470,516.59	0.48%	0	\$0.00	NA	C
COMMUNITY BANK OF MARSHALL	1	\$112,000.00	0.11%	0	\$0.00	NA	C
COMMUNITY BANK OF MISSISSIPPI	1	\$118,347.46	0.12%	0	\$0.00	NA	C
COMMUNITY BANK, NA	1	\$109,848.45	0.11%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	1	\$122,003.15	0.12%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,500.00	0.12%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$109,696.37	0.11%	0	\$0.00	NA	C
CONCORD MORTGAGE GROUP	1	\$118,461.00	0.12%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$231,162.70	0.24%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$116,838.80	0.12%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	1	\$124,232.43	0.13%	0	\$0.00	NA	C
CREDIT UNION WEST	1	\$113,842.93	0.12%	0	\$0.00	NA	C
CROSS KEYS BANK (14540)	1	\$122,636.43	0.13%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC	1	\$110,118.07	0.11%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,104.82	0.11%	0	\$0.00	NA	C
CSTONE MORTGAGE INC. - COR	1	\$109,851.83	0.11%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,915.80	0.12%	0	\$0.00	NA	C
DACOTAH BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	C
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,000.00	0.11%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$120,274.51	0.12%	0	\$0.00	NA	C
DEAN COOPERATIVE BANK	1	\$111,852.51	0.11%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$479,086.45	0.49%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	1	\$124,477.86	0.13%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,247.29	0.11%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$118,664.94	0.12%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,855.15	0.11%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP	1	\$123,672.81	0.13%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	2	\$228,649.13	0.23%	0	\$0.00	NA	C

EECU	1	\$113,883.59	0.12%	0	\$0.00	NA	C
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$124,752.88	0.13%	0	\$0.00	NA	C
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$109,909.22	0.11%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	4	\$467,944.16	0.48%	0	\$0.00	NA	C
EMC HOLDINGS LLC	1	\$123,829.16	0.13%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	5	\$606,650.16	0.62%	0	\$0.00	NA	C
ENDEAVOR CAPITAL, LLC	2	\$243,577.45	0.25%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	1	\$111,271.99	0.11%	0	\$0.00	NA	C
ENTEGRA BANK	1	\$119,834.67	0.12%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$240,333.64	0.25%	0	\$0.00	NA	C
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$121,831.91	0.12%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	1	\$118,343.96	0.12%	0	\$0.00	NA	C
ESB MORTGAGE COMPANY	1	\$123,587.04	0.13%	0	\$0.00	NA	C
EVERETT FINANCIAL INC D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$112,128.35	0.11%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$355,487.78	0.36%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$111,765.80	0.11%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,453.00	0.11%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	3	\$355,894.67	0.36%	0	\$0.00	NA	C
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$117,206.90	0.12%	0	\$0.00	NA	C
FAA CREDIT UNION	1	\$116,700.00	0.12%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$479,075.10	0.49%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$117,000.00	0.12%	0	\$0.00	NA	C
FAIRWAY MORTGAGE INDEPENDENT CORPORATION	1	\$115,600.00	0.12%	0	\$0.00	NA	C
FARMERS & MERCHANTS BANK	1	\$115,847.25	0.12%	0	\$0.00	NA	C
FARMERS STATE BANK	1	\$123,025.00	0.13%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	3	\$353,476.95	0.36%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$585,770.38	0.6%	0	\$0.00	NA	C
FINANCE OF AMERICA	1	\$123,923.60	0.13%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,284,916.62	1.31%	0	\$0.00	NA	C
FIREFIIGHTERS CREDIT UNION	1	\$117,637.70	0.12%	0	\$0.00	NA	C
FIRST ALLIANCE CREDIT UNION	1	\$120,209.16	0.12%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	2	\$230,860.19	0.24%	0	\$0.00	NA	C

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$488,533.51	0.5%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,839.70	0.12%	0	\$0.00	NA	C
FIRST CENTRAL STATE BANK	1	\$124,752.88	0.13%	0	\$0.00	NA	C
FIRST CHOICE LENDING SERVICES LLC	1	\$122,730.68	0.13%	0	\$0.00	NA	C
FIRST CHOICE LENDING SERVICES, LLC	1	\$116,546.45	0.12%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$119,838.36	0.12%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,238.82	0.12%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$112,847.79	0.12%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	2	\$243,861.85	0.25%	0	\$0.00	NA	C
FIRST FEDERAL BANK F.S.B	1	\$114,327.65	0.12%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,083.98	0.13%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$234,969.43	0.24%	0	\$0.00	NA	C
FIRST FINANCIAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	C
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$114,500.00	0.12%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	1	\$112,345.01	0.11%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$120,333.98	0.12%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	5	\$589,789.34	0.6%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	7	\$804,214.77	0.82%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$117,837.43	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HEREFORD	1	\$112,426.76	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$116,339.49	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$113,446.98	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TENNESSEE	1	\$115,850.68	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	1	\$110,857.12	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WASECA	1	\$118,247.58	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK, N.A	1	\$120,933.16	0.12%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	3	\$346,668.55	0.35%	0	\$0.00	NA	C
FIRST RATE MORTGAGE CORP	1	\$114,146.04	0.12%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$112,844.32	0.12%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$111,945.56	0.11%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.11%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,110.04	0.24%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$109,855.15	0.11%	0	\$0.00	NA	C

FIRST UNITED BANK AND TRUST COMPANY	3	\$364,999.83	0.37%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,684.35	0.49%	0	\$0.00	NA	C
FIRSTBANK	1	\$119,834.67	0.12%	0	\$0.00	NA	C
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$116,838.80	0.12%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$124,332.30	0.13%	0	\$0.00	NA	C
FLANAGAN STATE BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	C
FORT COMMUNITY CREDIT UNION	1	\$119,018.07	0.12%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$118,843.29	0.12%	0	\$0.00	NA	C
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$119,134.92	0.12%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	3	\$352,368.41	0.36%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$118,892.53	0.12%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD	1	\$118,597.14	0.12%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$113,953.13	0.12%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC	1	\$122,381.16	0.13%	0	\$0.00	NA	C
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$110,251.29	0.11%	0	\$0.00	NA	C
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$123,831.72	0.13%	0	\$0.00	NA	C
GMFS, LLC	1	\$119,838.36	0.12%	0	\$0.00	NA	C
GOLD COAST FEDERAL CREDIT UNION	1	\$112,688.09	0.12%	0	\$0.00	NA	C
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$119,235.49	0.12%	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,849.88	0.12%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$123,840.39	0.13%	0	\$0.00	NA	C
GREENWOOD CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	3	\$350,428.84	0.36%	0	\$0.00	NA	C
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$114,841.56	0.12%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$123,329.85	0.13%	0	\$0.00	NA	C
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,347.75	0.11%	0	\$0.00	NA	C
GUARANTY BANK, A CORPORATION	1	\$124,628.06	0.13%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$112,345.01	0.11%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	2	\$240,950.02	0.25%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$122,334.99	0.13%	0	\$0.00	NA	C

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,616.01	0.12%	0	\$0.00	NA	C
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$114,688.49	0.12%	0	\$0.00	NA	C
HAPPY STATE BANK	1	\$119,683.37	0.12%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$120,872.89	0.12%	0	\$0.00	NA	C
HEARTLAND FEDERAL CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA	C
HELPBRINGER MORTGAGE SERVICES INC	1	\$111,711.10	0.11%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	2	\$232,794.02	0.24%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,261.08	0.12%	0	\$0.00	NA	C
HIGHTECHLENDING INC	1	\$124,552.00	0.13%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.13%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC	1	\$113,842.94	0.12%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	3	\$353,834.67	0.36%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,540,528.32	1.58%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,221.75	0.12%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$466,658.57	0.48%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$349,902.32	0.36%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC D	1	\$123,423.47	0.13%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	4	\$465,053.98	0.48%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	2	\$229,352.29	0.23%	0	\$0.00	NA	C
HOMETRUST BANK	1	\$119,668.75	0.12%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$115,270.96	0.12%	0	\$0.00	NA	C
HORIZON BANK, N.A	4	\$473,442.35	0.48%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	7	\$812,369.32	0.83%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	4	\$476,835.88	0.49%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,340.87	0.12%	0	\$0.00	NA	C
INDEPENDENT BANK	4	\$480,455.33	0.49%	0	\$0.00	NA	C
INNOVATIVE MORTGAGE SERVICES, INC	1	\$119,834.67	0.12%	0	\$0.00	NA	C
INTERCAP LENDING INC., A CORPORATION	3	\$349,657.63	0.36%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC	2	\$239,683.96	0.25%	0	\$0.00	NA	C
INTOUCH CREDIT UNION	1	\$122,496.89	0.13%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	2	\$224,896.65	0.23%	0	\$0.00	NA	C

JMAC LENDING, INC	1	\$119,841.98	0.12%	0	\$0.00	NA	C
JONAH BANK OF WYOMING	1	\$111,970.52	0.11%	0	\$0.00	NA	C
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$116,060.00	0.12%	0	\$0.00	NA	C
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$111,349.81	0.11%	0	\$0.00	NA	C
KEMBA FINANCIAL CREDIT UNION	1	\$117,837.43	0.12%	0	\$0.00	NA	C
KENT COUNTY CREDIT UNION	1	\$120,017.42	0.12%	0	\$0.00	NA	C
KENTUCKY HOUSING CORPORATION	1	\$123,508.41	0.13%	0	\$0.00	NA	C
KEY MORTGAGE COMPANY, INC	1	\$116,339.49	0.12%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	C
KLEINBANK	1	\$120,545.28	0.12%	0	\$0.00	NA	C
LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	3	\$348,755.94	0.36%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$479,921.80	0.49%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	5	\$587,691.64	0.6%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	2	\$224,100.00	0.23%	0	\$0.00	NA	C
LEGACY HOME LOANS LLC	1	\$104,431.88	0.11%	0	\$0.00	NA	C
LEGENCE BANK, FEDERALLY INSURED BY FDIC	1	\$123,174.13	0.13%	0	\$0.00	NA	C
LENDER	1	\$122,001.68	0.12%	0	\$0.00	NA	C
LENDER SELECT MORTGAGE GROUP	1	\$111,376.45	0.11%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,598.43	0.12%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,763.85	0.12%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	2	\$229,690.19	0.23%	0	\$0.00	NA	C
LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	1	\$122,934.18	0.13%	0	\$0.00	NA	C
LOANSTAR HOME LENDING	1	\$117,175.66	0.12%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$116,216.76	0.12%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	1	\$110,700.41	0.11%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,345.01	0.11%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	3	\$347,640.38	0.36%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$123,829.16	0.13%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$109,848.45	0.11%	0	\$0.00	NA	C
MEMBERS FIRST CREDIT UNION	1	\$123,333.64	0.13%	0	\$0.00	NA	C
MERCHANTS & PLANTERS BANK	1	\$114,848.56	0.12%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$242,901.13	0.25%	0	\$0.00	NA	C
	1	\$112,355.18	0.11%	0	\$0.00	NA	C

	MERRIMACK MORTGAGE COMPANY LLC						
	METRO EMPLOYEES CREDIT UNION	1	\$112,375.97	0.11%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$115,843.75	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$237,845.93	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES, INC	1	\$122,392.25	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$224,200.84	0.23%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,640.92	0.12%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,945.56	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$123,829.16	0.13%	0	\$0.00	NA
	MONARCH BANK	1	\$116,096.92	0.12%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$112,729.71	0.12%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$117,000.00	0.12%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$118,100.71	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$221,943.79	0.23%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,845.09	0.12%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$110,547.48	0.11%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$329,854.63	0.34%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,104.22	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$121,432.47	0.12%	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$467,626.38	0.48%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$123,836.71	0.13%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$112,351.85	0.11%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$123,174.13	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	7	\$819,712.05	0.84%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$458,293.39	0.47%	0	\$0.00	NA
	NATIONS RELIABLE LENDING , LLC	1	\$119,834.67	0.12%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$117,445.14	0.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,845.53	0.12%	0	\$0.00	NA
	NEW GENERATIONS FEDERAL CREDIT UNION	1	\$115,270.96	0.12%	0	\$0.00	NA
	NEXBANK SSB	1	\$114,249.35	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,845.70	0.11%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$230,043.16	0.24%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	\$109,543.72	0.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,853.83	0.11%	0	\$0.00	NA
		1	\$121,663.23	0.12%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
	NUMARK CREDIT UNION	1	\$119,634.95	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$338,047.07	0.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$117,911.33	0.12%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$454,059.18	0.46%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$243,325.24	0.25%	0	\$0.00	NA
	OLMSTED NATIONAL BANK, A NATIONAL BANK	2	\$229,190.86	0.23%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$113,842.94	0.12%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$118,579.10	0.12%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$123,030.26	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,550.00	0.13%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$706,837.72	0.72%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$228,142.16	0.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	\$119,838.36	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$119,471.01	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$232,197.28	0.24%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$120,961.84	0.12%	0	\$0.00	NA
	PBI BANK INC	1	\$121,500.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$459,798.83	0.47%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$348,233.38	0.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORTION	1	\$113,853.26	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$336,475.40	0.34%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF COLORADO	1	\$121,892.31	0.12%	0	\$0.00	NA
	PEOPLES UNITED BANK,N.A	1	\$118,013.34	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	8	\$950,172.24	0.97%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$119,834.67	0.12%	0	\$0.00	NA
	PIONEER BANK	1	\$112,844.32	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$228,393.88	0.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$581,971.39	0.6%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	1	\$123,829.16	0.13%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$228,611.42	0.23%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,235.12	0.12%	0	\$0.00	NA	C
	PRIVATE MORTGAGE WHOLESALE INC	1	\$120,958.12	0.12%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$231,594.02	0.24%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	2	\$230,685.18	0.24%	0	\$0.00	NA	C
	R P FUNDING INC	3	\$349,520.66	0.36%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$119,834.67	0.12%	0	\$0.00	NA	C
	RANLIFE, INC	1	\$116,749.52	0.12%	0	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$115,240.41	0.12%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$121,808.00	0.12%	0	\$0.00	NA	C
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	C
	RENASANT BANK	2	\$236,673.47	0.24%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	3	\$341,618.29	0.35%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,082.95	0.12%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$121,332.60	0.12%	0	\$0.00	NA	C
	RESMAC INC	2	\$246,860.74	0.25%	0	\$0.00	NA	C
	RESOLUTION CAPITAL, L.P	1	\$115,500.00	0.12%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$110,104.82	0.11%	0	\$0.00	NA	C
	RIVER COMMUNITY BANK	1	\$113,876.40	0.12%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$116,214.66	0.12%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$118,825.00	0.12%	0	\$0.00	NA	C
	ROGUE CREDIT UNION	1	\$110,847.07	0.11%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	3	\$356,196.82	0.36%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$121,082.95	0.12%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$236,575.29	0.24%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$482,832.59	0.49%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$237,016.14	0.24%	0	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	2	\$239,673.03	0.25%	0	\$0.00	NA	C
	SANFORD INSTITUTION FOR SAVINGS	1	\$122,000.00	0.12%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$113,842.93	0.12%	0	\$0.00	NA	C
	SARASOTA MORTGAGE SERVICES, LLC	1	\$111,849.13	0.11%	0	\$0.00	NA	C
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$121,186.60	0.12%	0	\$0.00	NA	C
	SCOTIABANK DE PR	1	\$123,767.41	0.13%	0	\$0.00	NA	C
	SECURITY CREDIT UNION	1	\$121,842.96	0.12%	0	\$0.00	NA	C
		2	\$229,194.33	0.23%	0	\$0.00	NA	C

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$461,013.77	0.47%	0	\$0.00	NA
	SELECT BANK	1	\$116,096.92	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$225,688.63	0.23%	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$120,483.77	0.12%	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$119,841.98	0.12%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$111,852.51	0.11%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$230,093.04	0.24%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$350,840.70	0.36%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$114,845.09	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$230,099.87	0.24%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$346,526.57	0.35%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$110,547.48	0.11%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$116,800.00	0.12%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$114,005.17	0.12%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$115,840.18	0.12%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$112,345.01	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$123,587.04	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$582,885.24	0.6%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$1,168,756.36	1.2%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$231,632.77	0.24%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$119,845.53	0.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$117,591.39	0.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$123,337.37	0.13%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$111,453.04	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$113,842.94	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$467,381.73	0.48%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,936.88	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$123,840.39	0.13%	0	\$0.00	NA
	TALMER BANK AND TRUST	7	\$820,735.12	0.84%	0	\$0.00	NA

TD BANK, N.A	2	\$237,685.03	0.24%	0	\$0.00	NA	C
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$115,840.18	0.12%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,446.25	0.11%	0	\$0.00	NA	C
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$122,838.03	0.13%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$123,824.97	0.13%	0	\$0.00	NA	C
THE EQUITABLE MORTGAGE CORPORATION	1	\$117,848.11	0.12%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	2	\$243,428.97	0.25%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF TRENTON	1	\$119,039.43	0.12%	0	\$0.00	NA	C
THE HOME LENDING GROUP, LLC	1	\$119,834.67	0.12%	0	\$0.00	NA	C
THREE RIVERS FEDERAL CREDIT UNION	1	\$117,353.10	0.12%	0	\$0.00	NA	C
TMC HOME LOANS, INC DBA PREMIER NATIONWIDE LENDING	1	\$117,000.00	0.12%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	1	\$116,849.40	0.12%	0	\$0.00	NA	C
TOWN & COUNTRY BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,500.00	0.12%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY	1	\$115,850.68	0.12%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$241,394.87	0.25%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	2	\$239,943.61	0.25%	0	\$0.00	NA	C
TRI COUNTIES BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$116,139.77	0.12%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,772.43	0.12%	0	\$0.00	NA	C
UNITED BANK	1	\$123,341.03	0.13%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	1	\$113,973.65	0.12%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,348.46	0.11%	0	\$0.00	NA	C
UNIVERSAL 1 CREDIT UNION	1	\$118,422.20	0.12%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$228,370.18	0.23%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,633.92	0.35%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,502,183.84	1.54%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGGE COMPANY LLC A FLORIDA LIMITED L	1	\$121,904.72	0.12%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	1	\$114,848.56	0.12%	0	\$0.00	NA	C

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$229,094.17	0.23%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	2	\$233,990.70	0.24%	0	\$0.00	NA	C
	UNIWYO FCU	1	\$119,668.75	0.12%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$123,341.03	0.13%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,937.09	0.24%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,874.73	0.25%	0	\$0.00	NA	C
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$112,196.36	0.11%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	3	\$352,777.99	0.36%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	2	\$237,251.45	0.24%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$475,808.32	0.49%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$110,214.99	0.11%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	4	\$475,721.23	0.49%	0	\$0.00	NA	C
	WESBANCO BANK INC	1	\$121,286.35	0.12%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$345,658.46	0.35%	0	\$0.00	NA	C
	WESTSTAR PACIFIC MORTGAGE	1	\$114,399.15	0.12%	0	\$0.00	NA	C
	WHITNEY BANK	2	\$231,641.33	0.24%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$119,009.17	0.12%	0	\$0.00	NA	C
	WINTER HILL BANK, FSB	1	\$112,348.46	0.11%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,833.29	0.12%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$116,925.00	0.12%	0	\$0.00	NA	C
	WISCONSIN BANK AND TRUST	1	\$117,837.43	0.12%	0	\$0.00	NA	C
	WOODLANDS NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$122,986.70	0.13%	0	\$0.00	NA	C
	Unavailable	4	\$462,119.40	0.48%	0	\$0.00	NA	C
<b>Total</b>		<b>834</b>	<b>\$97,795,672.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGBS2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$129,820.90	0.14%	0	\$0.00	NA	C
	A1 MORTGAGE GROUP, LLC	1	\$135,970.71	0.15%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	17	\$2,277,931.15	2.51%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	1	\$141,354.98	0.16%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	2	\$278,150.92	0.31%	0	\$0.00	NA	C

ADVISORS CAPITAL INC	1	\$134,818.15	0.15%	0	\$0.00	NA	C
ADVISORS MORTGAGE GROUP, LLC	1	\$134,814.01	0.15%	0	\$0.00	NA	C
ADVISORS MORTGAGE GROUP, LLC	1	\$148,357.51	0.16%	0	\$0.00	NA	C
ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,545.83	0.14%	0	\$0.00	NA	C
ALLIANCE BANK	1	\$139,875.00	0.15%	0	\$0.00	NA	C
ALLIANT CREDIT UNION	2	\$258,020.90	0.28%	0	\$0.00	NA	C
AMERICAN BANK AND TRUST COMPANY, INC	1	\$136,320.24	0.15%	0	\$0.00	NA	C
AMERICAN EQUITY MORTGAGE, INC	1	\$130,719.65	0.14%	0	\$0.00	NA	C
AMERICAN FINANCIAL LENDING, INC	1	\$140,000.00	0.15%	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC	6	\$809,642.11	0.89%	0	\$0.00	NA	C
AMERICAN INTERNET MORTGAGE, INC	1	\$129,400.00	0.14%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	3	\$434,613.75	0.48%	0	\$0.00	NA	C
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$142,303.68	0.16%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	1	\$143,406.57	0.16%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$409,252.02	0.45%	0	\$0.00	NA	C
AMERIS BANK, A CORPORATION	1	\$137,560.21	0.15%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	2	\$291,548.58	0.32%	0	\$0.00	NA	C
ANDERSON BROTHERS BANK, A CORPORATION	1	\$132,230.64	0.15%	0	\$0.00	NA	C
ARIZONA BANK & TRUST	1	\$133,815.38	0.15%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$125,800.00	0.14%	0	\$0.00	NA	C
ARVEST BANK	2	\$288,711.95	0.32%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC	1	\$134,826.22	0.15%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,233.55	0.14%	0	\$0.00	NA	C
ASSEMBLIES OF GOD CREDIT UNION	1	\$127,524.06	0.14%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$530,527.51	0.58%	0	\$0.00	NA	C
ASSOCIATED MORTGAGE CORPORATION	1	\$125,937.68	0.14%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,804.69	0.16%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,000.00	0.3%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$418,078.85	0.46%	0	\$0.00	NA	C
ATLANTIC COAST BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	C

AXIA FINANCIAL, LLC	1	\$138,816.96	0.15%	0	\$0.00	NA	C
BANK OF AMERICAN FORK	1	\$144,000.00	0.16%	0	\$0.00	NA	C
BANK OF COLORADO, A COLORADO BANKIN	1	\$124,827.79	0.14%	0	\$0.00	NA	C
BANK OF ENGLAND	1	\$147,440.00	0.16%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,100.00	0.14%	0	\$0.00	NA	C
BANK OF THE CASCADES	1	\$141,813.01	0.16%	0	\$0.00	NA	C
BANNER BANK	3	\$396,452.81	0.44%	0	\$0.00	NA	C
BAY EQUITY LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$137,750.00	0.15%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	1	\$145,798.85	0.16%	0	\$0.00	NA	C
BOFI FEDERAL BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,700.00	0.16%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	3	\$397,927.37	0.44%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	2	\$277,922.22	0.31%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,675.00	0.14%	0	\$0.00	NA	C
BROKER SOLUTIONS INC	1	\$148,295.41	0.16%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,326.82	0.29%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,880.40	0.16%	0	\$0.00	NA	C
BUSEY BANK	1	\$129,675.00	0.14%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$145,149.75	0.16%	0	\$0.00	NA	C
CAPAHA BANK	1	\$131,100.00	0.14%	0	\$0.00	NA	C
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$147,600.00	0.16%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$134,400.00	0.15%	0	\$0.00	NA	C
CAROLINA BANK	1	\$135,816.80	0.15%	0	\$0.00	NA	C
CB&S BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	C
CENDERA FUNDING, INC	2	\$283,651.30	0.31%	0	\$0.00	NA	C
CENTRAL BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	C
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,194.52	0.14%	0	\$0.00	NA	C
CENTRAL BANK OF THE OZARKS	1	\$131,580.41	0.15%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	2	\$268,308.80	0.3%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$142,025.00	0.16%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	12	\$1,640,105.53	1.81%	0	\$0.00	NA	C
CHOICE BANK	1	\$138,800.00	0.15%	0	\$0.00	NA	C
CITIZENS ALLIANCE BANK	1	\$141,550.00	0.16%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$804,437.58	0.89%	0	\$0.00	NA	C

	CITIZENS NATIONAL BANK	1	\$132,824.86	0.15%	0	\$0.00	NA	C
	CITY BANK	1	\$129,421.45	0.14%	0	\$0.00	NA	C
	CLEARVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$540,718.93	0.6%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$134,418.69	0.15%	0	\$0.00	NA	C
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$128,073.31	0.14%	0	\$0.00	NA	C
	COMMERCE STATE BANK	1	\$143,814.64	0.16%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	4	\$550,245.86	0.61%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,500.00	0.15%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,154.21	0.16%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	2	\$295,200.00	0.33%	0	\$0.00	NA	C
	COORS CREDIT UNION	1	\$134,368.76	0.15%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	2	\$285,250.00	0.31%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	3	\$442,096.31	0.49%	0	\$0.00	NA	C
	CPM FEDERAL CREDIT UNION	1	\$143,721.72	0.16%	0	\$0.00	NA	C
	CREDIT UNION OF NEW JERSEY	1	\$142,405.00	0.16%	0	\$0.00	NA	C
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$140,464.79	0.15%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	2	\$270,007.33	0.3%	0	\$0.00	NA	C
	DESCO FEDERAL CREDIT UNION	2	\$265,573.80	0.29%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,773.61	0.6%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$136,000.00	0.15%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$135,820.91	0.15%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$266,283.00	0.29%	0	\$0.00	NA	C
	ECU MORTGAGE	1	\$138,523.15	0.15%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	4	\$560,107.01	0.62%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$272,172.37	0.3%	0	\$0.00	NA	C
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$132,820.85	0.15%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC	1	\$127,823.65	0.14%	0	\$0.00	NA	C
	ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$137,809.87	0.15%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$552,098.95	0.61%	0	\$0.00	NA	C
		1	\$149,104.29	0.16%	0	\$0.00	NA	C

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT							
EVERETT FINANCIAL, INC - COR	1	\$146,053.00	0.16%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$580,345.17	0.64%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$129,812.68	0.14%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,814.01	0.45%	0	\$0.00	NA	C
FAIRWINDS CREDIT UNION	1	\$131,268.69	0.14%	0	\$0.00	NA	C
FAMILY SAVINGS CREDIT UNION	1	\$139,012.49	0.15%	0	\$0.00	NA	C
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	C
FARMERS BANK	1	\$128,331.90	0.14%	0	\$0.00	NA	C
FARMERS BANK & TRUST	1	\$132,750.00	0.15%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,168.00	0.15%	0	\$0.00	NA	C
FARMERS STATE BANK, IOWA CORPORATION	1	\$126,720.00	0.14%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$131,308.84	0.14%	0	\$0.00	NA	C
FEMBI MORTGAGE	1	\$139,000.00	0.15%	0	\$0.00	NA	C
FIDELITY BANK	2	\$267,550.00	0.29%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,490.63	0.29%	0	\$0.00	NA	C
FINANCE OF AMERICA	1	\$135,812.63	0.15%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,105,735.45	1.22%	0	\$0.00	NA	C
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$128,073.31	0.14%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	2	\$285,826.49	0.32%	0	\$0.00	NA	C
FIREFIGHTERS CREDIT UNION	2	\$272,468.07	0.3%	0	\$0.00	NA	C
FIRST BANK	1	\$131,868.07	0.15%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,866.74	0.14%	0	\$0.00	NA	C
FIRST BANK OF THE PALM BEACHES	1	\$144,683.87	0.16%	0	\$0.00	NA	C
FIRST BANKERS TRUST COMPANY, N.A	1	\$129,904.55	0.14%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,818.15	0.15%	0	\$0.00	NA	C
FIRST CHOICE LENDING SERVICES, LLC	1	\$147,817.74	0.16%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,875.00	0.16%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$295,965.82	0.33%	0	\$0.00	NA	C

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,679.85	0.16%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$138,710.00	0.15%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	4	\$568,649.48	0.63%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$130,588.52	0.14%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$142,230.49	0.16%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	4	\$540,849.86	0.6%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$126,809.56	0.14%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$146,200.00	0.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK FOX VALLEY	1	\$137,600.00	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF RAYMOND	1	\$138,700.00	0.15%	0	\$0.00	NA	C
FIRST NEBRASKA BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	4	\$550,717.48	0.61%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$145,798.85	0.16%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	3	\$425,599.43	0.47%	0	\$0.00	NA	C
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$126,287.23	0.14%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$555,181.36	0.61%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	1	\$128,294.00	0.14%	0	\$0.00	NA	C
FLANAGAN STATE BANK	1	\$131,500.00	0.14%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,714.14	0.15%	0	\$0.00	NA	C
FORT COMMUNITY CREDIT UNION	1	\$149,198.76	0.16%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	C
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$139,021.69	0.15%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	6	\$837,304.64	0.92%	0	\$0.00	NA	C
GENISYS CREDIT UNION	1	\$138,209.33	0.15%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$147,559.81	0.16%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP	1	\$141,000.00	0.16%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$140,805.73	0.16%	0	\$0.00	NA	C
GMFS, LLC	1	\$128,351.87	0.14%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$134,000.00	0.15%	0	\$0.00	NA	C
GREAT WESTERN BANK	2	\$281,220.85	0.31%	0	\$0.00	NA	C
	1	\$126,825.03	0.14%	0	\$0.00	NA	C

	GREAT WESTERN FINANCIAL SERVICES, INC						
	GSF MORTGAGE CORPORATION	2	\$268,885.88	0.3%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMAPNY, INC	1	\$136,615.73	0.15%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$131,830.09	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$400,925.07	0.44%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,406.46	0.16%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$142,484.42	0.16%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$138,242.49	0.15%	0	\$0.00	NA
	HARBORONE BANK	1	\$143,629.88	0.16%	0	\$0.00	NA
	HEARTLAND BANK	1	\$141,367.80	0.16%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$142,402.23	0.16%	0	\$0.00	NA
	HFS FEDERAL CREDIT UNION	1	\$142,015.66	0.16%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$258,347.57	0.28%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$432,954.86	0.48%	0	\$0.00	NA
	HOME BANK	1	\$140,650.00	0.16%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	16	\$2,247,024.06	2.48%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$141,147.00	0.16%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$275,247.19	0.3%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$134,822.22	0.15%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,669.60	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$428,514.01	0.47%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$133,400.00	0.15%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$145,919.12	0.16%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$438,000.00	0.48%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,007.10	0.16%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,139.78	0.14%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$129,691.01	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$1,110,325.06	1.22%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$555,397.74	0.61%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,895.00	0.16%	0	\$0.00	NA

IMPAC MORTGAGE CORP	4	\$558,550.00	0.62%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$138,808.49	0.15%	0	\$0.00	NA	C
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$140,419.02	0.15%	0	\$0.00	NA	C
INTERCAP LENDING INC.,A CORPORATION	1	\$128,700.00	0.14%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$147,796.10	0.16%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC	2	\$281,566.15	0.31%	0	\$0.00	NA	C
INTOUCH CREDIT UNION	1	\$131,822.19	0.15%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,500.00	0.15%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	1	\$149,450.00	0.16%	0	\$0.00	NA	C
JEANNE D'ARC CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	1	\$148,800.00	0.16%	0	\$0.00	NA	C
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$141,500.00	0.16%	0	\$0.00	NA	C
K&B CAPITAL CORP	1	\$132,000.00	0.15%	0	\$0.00	NA	C
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$145,308.39	0.16%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$125,085.07	0.14%	0	\$0.00	NA	C
LAKELAND BANK	1	\$129,200.73	0.14%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,804.69	0.16%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$141,315.78	0.16%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$137,600.00	0.15%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$145,614.54	0.16%	0	\$0.00	NA	C
LIFESTORE BANK, A CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	C
LOANSTAR HOME LENDING	3	\$412,448.90	0.45%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$147,800.64	0.16%	0	\$0.00	NA	C
LONE STAR NATIONAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	C
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$140,456.23	0.15%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$140,650.00	0.16%	0	\$0.00	NA	C
MCCLAIN BANK	1	\$141,313.67	0.16%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$269,712.48	0.3%	0	\$0.00	NA	C

METRO CREDIT UNION	1	\$131,826.18	0.15%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	3	\$384,500.00	0.42%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	2	\$261,000.00	0.29%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$285,920.08	0.32%	0	\$0.00	NA	C
MIDWEST BANK N.A	1	\$125,451.92	0.14%	0	\$0.00	NA	C
MIDWEST REGIONAL CREDIT UNION	1	\$135,341.03	0.15%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,821.34	0.16%	0	\$0.00	NA	C
MORTGAGE ONE SOLUTIONS INC	1	\$143,806.03	0.16%	0	\$0.00	NA	C
MORTGAGE ONE SOLUTIONS, INC	1	\$148,000.00	0.16%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,823.00	0.16%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,805.11	0.16%	0	\$0.00	NA	C
MORTGAGENETWORK	2	\$271,835.23	0.3%	0	\$0.00	NA	C
MOTOROLA EMPLOYEES CREDIT UNION	1	\$142,316.57	0.16%	0	\$0.00	NA	C
MOUNT VERNON BANK AND TRUST	1	\$129,429.34	0.14%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$128,441.49	0.14%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	5	\$652,825.70	0.72%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	5	\$684,313.99	0.75%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,897.10	0.16%	0	\$0.00	NA	C
MT MCKINLEY BANK, MUTUAL BANK	1	\$139,807.11	0.15%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	2	\$267,638.99	0.3%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	2	\$275,474.46	0.3%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	5	\$685,621.97	0.76%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	6	\$807,758.00	0.89%	0	\$0.00	NA	C
NEVADA STATE BANK	1	\$146,806.42	0.16%	0	\$0.00	NA	C
NEW CASTE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,150.00	0.15%	0	\$0.00	NA	C
NEW MEXICO BANK & TRUST	2	\$274,621.13	0.3%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,822.19	0.15%	0	\$0.00	NA	C
NORTHERN SIERRA FINANCIAL SERVICES	1	\$124,835.39	0.14%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$149,186.00	0.16%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,002.13	0.3%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,813.35	0.16%	0	\$0.00	NA	C
NUDGE FUNDING	1	\$131,000.00	0.14%	0	\$0.00	NA	C
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$134,326.87	0.15%	0	\$0.00	NA	C

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OCMBC, INC., A CALIFORNIA CORPORATION	1	\$146,806.42	0.16%	0	\$0.00	NA	C
OLD NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$412,899.35	0.46%	0	\$0.00	NA	C
ONE WASHINGTON FINANCIAL	1	\$127,300.00	0.14%	0	\$0.00	NA	C
ONPOINT COMMUNITY CREDIT UNION	2	\$254,667.91	0.28%	0	\$0.00	NA	C
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$143,711.73	0.16%	0	\$0.00	NA	C
ORIGIN BANK	1	\$139,811.42	0.15%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL LLC	1	\$134,714.14	0.15%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$693,722.20	0.76%	0	\$0.00	NA	C
PARAMOUNT EGUITY MORTGAGE, LLC	1	\$149,094.30	0.16%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$822,073.47	0.91%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$134,822.22	0.15%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$267,888.54	0.3%	0	\$0.00	NA	C
PATRIOT LENDING SERVICES, INC., A B	1	\$140,406.29	0.15%	0	\$0.00	NA	C
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,000.00	0.16%	0	\$0.00	NA	C
PEOPLE HOME EQUITY INC	1	\$132,629.05	0.15%	0	\$0.00	NA	C
PEOPLES BANK	1	\$145,552.40	0.16%	0	\$0.00	NA	C
PEOPLES BANK - BELLEVUE	1	\$130,000.00	0.14%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	2	\$275,063.32	0.3%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	3	\$428,862.13	0.47%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	1	\$125,834.08	0.14%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$137,560.21	0.15%	0	\$0.00	NA	C
PHELPS COUNTY BANK	1	\$141,600.00	0.16%	0	\$0.00	NA	C
PINNACLE BANK	1	\$130,400.00	0.14%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	6	\$837,067.95	0.92%	0	\$0.00	NA	C
PINNACLE MORTGAGE, INC	1	\$127,662.25	0.14%	0	\$0.00	NA	C
PLAINS COMMERCE BANK	2	\$281,387.63	0.31%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,900.00	0.15%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	1	\$148,000.00	0.16%	0	\$0.00	NA	C
POST COMMUNITY CREDIT UNION	1	\$143,801.61	0.16%	0	\$0.00	NA	C
PREFERRED CREDIT UNION	1	\$145,004.42	0.16%	0	\$0.00	NA	C

PREFERRED LENDING SOLUTIONS, LLC	1	\$145,000.00	0.16%	0	\$0.00	NA	C
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$140,574.64	0.15%	0	\$0.00	NA	C
PREMIER MORTGAGE SERVICES, INC	1	\$134,818.15	0.15%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,812.63	0.15%	0	\$0.00	NA	C
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$279,927.05	0.31%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	4	\$538,049.35	0.59%	0	\$0.00	NA	C
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$143,814.64	0.16%	0	\$0.00	NA	C
PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	C
QUALSTAR CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	C
R P FUNDING INC	4	\$520,900.00	0.57%	0	\$0.00	NA	C
READY MORTGAGE LENDERS, LLC (20555)	1	\$137,627.56	0.15%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	1	\$145,312.71	0.16%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,611.69	0.15%	0	\$0.00	NA	C
RENASANT BANK	1	\$125,231.09	0.14%	0	\$0.00	NA	C
RENEW LENDING INC	1	\$131,081.05	0.14%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$133,837.50	0.15%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	1	\$143,806.03	0.16%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP	2	\$261,691.44	0.29%	0	\$0.00	NA	C
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	C
ROGUE CREDIT UNION	1	\$128,734.07	0.14%	0	\$0.00	NA	C
ROUNDBANK	1	\$131,826.17	0.15%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.15%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$546,484.00	0.6%	0	\$0.00	NA	C
SAFE CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	C
SAGAMORE HOME MORTGAGE	1	\$125,926.27	0.14%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$264,818.15	0.29%	0	\$0.00	NA	C
SANTANDER BANK, N.A	1	\$142,312.35	0.16%	0	\$0.00	NA	C
SAUK VALLEY BANK & TRUST COMPANY	1	\$139,200.00	0.15%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$138,567.28	0.15%	0	\$0.00	NA	C
SECURITY NATIONAL BANK OF OMAHA	1	\$129,820.90	0.14%	0	\$0.00	NA	C
	1	\$140,000.00	0.15%	0	\$0.00	NA	C

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,800.00	0.16%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$138,000.00	0.15%	0	\$0.00	NA
	SFMC, LP	1	\$131,889.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$955,836.31	1.05%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$142,312.35	0.16%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$142,312.35	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$131,318.83	0.14%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$277,815.38	0.31%	0	\$0.00	NA
	SOUTHERN BANK	1	\$137,000.00	0.15%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00	0.16%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$140,078.06	0.15%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$135,850.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$277,792.10	0.31%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$143,729.89	0.16%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$146,810.77	0.16%	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$125,826.41	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$148,750.00	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$543,958.31	0.6%	0	\$0.00	NA
	TALMER BANK AND TRUST	9	\$1,240,716.60	1.37%	0	\$0.00	NA
	TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE	1	\$131,876.11	0.15%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$131,651.71	0.15%	0	\$0.00	NA
	THE BANK OF BENNINGTON	2	\$261,487.65	0.29%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$143,910.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$141,260.12	0.16%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$127,500.00	0.14%	0	\$0.00	NA
	THE TRUST BANK	1	\$139,759.00	0.15%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$128,659.62	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,750.00	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$136,511.67	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$147,805.11	0.16%	0	\$0.00	NA

TRUSTONE FINANCIAL	1	\$145,000.00	0.16%	0	\$0.00	NA	C
TWINSTAR CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	C
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$126,000.00	0.14%	0	\$0.00	NA	C
UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.14%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$695,647.15	0.77%	0	\$0.00	NA	C
UNIVERSAL 1 CREDIT UNION	1	\$147,006.16	0.16%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$407,318.28	0.45%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,968.83	0.31%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,661,295.52	1.83%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	2	\$279,600.00	0.31%	0	\$0.00	NA	C
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$134,250.00	0.15%	0	\$0.00	NA	C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,224.35	0.14%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	2	\$294,625.00	0.32%	0	\$0.00	NA	C
USX FEDERAL CREDIT UNION	1	\$142,106.66	0.16%	0	\$0.00	NA	C
UTAH HERITAGE CREDIT UNION	1	\$138,710.00	0.15%	0	\$0.00	NA	C
VALLEY WEST MORTGAGE	1	\$133,815.38	0.15%	0	\$0.00	NA	C
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,725.97	0.15%	0	\$0.00	NA	C
VANGUARD FUNDING LLC	1	\$131,920.00	0.15%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	3	\$395,486.44	0.44%	0	\$0.00	NA	C
VINSON MORTGAGE SERVICES, INC. - CO	1	\$135,812.63	0.15%	0	\$0.00	NA	C
VYSTAR CREDIT UNION	2	\$274,300.00	0.3%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$537,642.80	0.59%	0	\$0.00	NA	C
WEST GATE BANK	1	\$133,675.58	0.15%	0	\$0.00	NA	C
WESTCONSIN CREDIT UNION	1	\$141,300.00	0.16%	0	\$0.00	NA	C
WHITNEY BANK	1	\$128,077.25	0.14%	0	\$0.00	NA	C
WHOLESALE CAPITAL CORPORATION	1	\$124,835.39	0.14%	0	\$0.00	NA	C
WICHITA FEDERAL CREDIT UNION	1	\$129,774.96	0.14%	0	\$0.00	NA	C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,982.37	0.14%	0	\$0.00	NA	C
WISCONSIN RIVER BANK	1	\$125,667.51	0.14%	0	\$0.00	NA	C
WORKERS' CREDIT UNION	1	\$136,875.00	0.15%	0	\$0.00	NA	C
WRIGHT-PATT CREDIT UNION, INC	3	\$417,453.56	0.46%	0	\$0.00	NA	C
Unavailable	5	\$697,259.62	0.82%	0	\$0.00	NA	C

<b>Total</b>			<b>661</b>	<b>\$90,697,035.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGBT0	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$163,078.27	0.16%	0	\$0.00	NA	C	
	7TH LEVEL MORTGAGE LLC	1	\$159,798.69	0.16%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	23	\$3,704,716.19	3.68%	0	\$0.00	NA	C	
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,222.75	0.15%	0	\$0.00	NA	C	
	AFFILIATED BANK	1	\$163,798.35	0.16%	0	\$0.00	NA	C	
	ALL WESTERN MORTGAGE, INC. - COR	1	\$155,808.19	0.15%	0	\$0.00	NA	C	
	ALLIANT BANK	1	\$174,325.00	0.17%	0	\$0.00	NA	C	
	ALLIANT CREDIT UNION	1	\$161,781.79	0.16%	0	\$0.00	NA	C	
	ALLIED MORTGAGE GROUP, INC	1	\$156,802.47	0.16%	0	\$0.00	NA	C	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,851.09	0.15%	0	\$0.00	NA	C	
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	C	
	AMERICAN BANK & TRUST	1	\$156,560.00	0.16%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$154,385.37	0.15%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL NETWORK, INC	1	\$172,573.70	0.17%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,154,436.07	1.15%	0	\$0.00	NA	C	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,794.57	0.15%	0	\$0.00	NA	C	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,062.94	0.31%	0	\$0.00	NA	C	
	AMERICASH - COR	1	\$160,302.65	0.16%	0	\$0.00	NA	C	
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	C	
	AMERIFIRST FINANCIAL, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	C	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$802,598.77	0.8%	0	\$0.00	NA	C	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$330,797.44	0.33%	0	\$0.00	NA	C	
	ARVEST BANK	2	\$326,500.00	0.32%	0	\$0.00	NA	C	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.22	0.15%	0	\$0.00	NA	C	
	ATHOL CREDIT UNION	1	\$153,692.69	0.15%	0	\$0.00	NA	C	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,798.16	0.16%	0	\$0.00	NA	C	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$834,970.91	0.83%	0	\$0.00	NA	C	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$302,000.00	0.3%	0	\$0.00	NA	C	
		5	\$831,676.68	0.83%	0	\$0.00	NA	C	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANK 34 A CORPORATION	1	\$164,782.72	0.16%	0	\$0.00	NA
	BANK 34, A CORPORATION	1	\$159,679.70	0.16%	0	\$0.00	NA
	BANK INDEPENDENT	2	\$333,078.88	0.33%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$163,289.54	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$156,000.00	0.15%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$155,370.00	0.15%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$479,857.43	0.48%	0	\$0.00	NA
	BANNER BANK	2	\$334,276.98	0.33%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$168,098.35	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	9	\$1,420,000.28	1.41%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$315,414.85	0.31%	0	\$0.00	NA
	BENCHMARK BANK	1	\$166,036.00	0.16%	0	\$0.00	NA
	BENCHMARK ROAD	1	\$167,758.84	0.17%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$161,277.50	0.16%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$163,779.09	0.16%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$158,650.00	0.16%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$164,500.00	0.16%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$307,397.95	0.31%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$326,250.00	0.32%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$152,040.24	0.15%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$168,750.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$167,778.77	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$341,897.69	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$323,326.69	0.32%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$328,561.30	0.33%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$649,584.31	0.64%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$149,797.95	0.15%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$301,817.81	0.3%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,297.28	0.15%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$314,254.04	0.31%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$169,665.92	0.17%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$149,793.34	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,301,279.04	1.29%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$463,834.38	0.46%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$150,796.60	0.15%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,500.00	0.16%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$171,535.20	0.17%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$154,612.04	0.15%	0	\$0.00	NA	C
COMMERCE BANK	1	\$163,983.77	0.16%	0	\$0.00	NA	C
COMMERCE UNION BANK, A TENNESSEE CO	1	\$159,407.41	0.16%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	2	\$323,906.47	0.32%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	1	\$149,717.36	0.15%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK	1	\$166,026.06	0.16%	0	\$0.00	NA	C
CONSOLIDATED FUNDING CORP	1	\$155,120.46	0.15%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$153,996.94	0.15%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	7	\$1,110,345.25	1.1%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$477,999.25	0.47%	0	\$0.00	NA	C
CROSSFIRE FINANCIAL NETWORK, INC	1	\$168,663.82	0.17%	0	\$0.00	NA	C
CU COMMUNITY CREDIT UNION	1	\$164,178.55	0.16%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,076.39	0.16%	0	\$0.00	NA	C
CUMBERLAND SECURITY BANK	1	\$155,794.57	0.15%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY LLC	1	\$154,391.54	0.15%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	1	\$159,000.25	0.16%	0	\$0.00	NA	C
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$154,693.75	0.15%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,793.34	0.15%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,781.40	0.16%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$174,170.34	0.17%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$163,489.28	0.16%	0	\$0.00	NA	C
E MORTGAGE MANAGEMENT LLC	1	\$169,781.17	0.17%	0	\$0.00	NA	C
EMC HOLDINGS LLC	1	\$160,665.20	0.16%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	3	\$480,760.32	0.48%	0	\$0.00	NA	C
ENDEAVOR CAPITAL, LLC	1	\$167,928.57	0.17%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	1	\$170,569.93	0.17%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	3	\$483,286.74	0.48%	0	\$0.00	NA	C
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$157,787.17	0.16%	0	\$0.00	NA	C
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$169,361.65	0.17%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	1	\$149,233.64	0.15%	0	\$0.00	NA	C

EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$667,723.93	0.66%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	1	\$169,726.07	0.17%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC - COR	1	\$159,718.80	0.16%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$149,802.47	0.15%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$479,223.69	0.48%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	3	\$498,314.72	0.49%	0	\$0.00	NA	C
FAIRFIELD NATIONAL BANK, ISAOA	1	\$151,795.26	0.15%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,781.40	0.16%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	5	\$806,805.07	0.8%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,141,195.53	1.13%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	4	\$640,656.79	0.64%	0	\$0.00	NA	C
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$155,270.22	0.15%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$171,556.34	0.17%	0	\$0.00	NA	C
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$151,795.26	0.15%	0	\$0.00	NA	C
FIRST BANK	1	\$165,571.17	0.16%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,758.39	0.17%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.17%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$340,015.44	0.34%	0	\$0.00	NA	C
FIRST CENTURY BANK	1	\$169,676.27	0.17%	0	\$0.00	NA	C
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	C
FIRST COMMAND BANK	1	\$171,525.22	0.17%	0	\$0.00	NA	C
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$169,110.00	0.17%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$154,197.28	0.15%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,320.00	0.15%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$170,180.66	0.17%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,010.00	0.32%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.16%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	3	\$499,700.00	0.5%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$165,786.32	0.16%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	5	\$805,777.82	0.8%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$163,551.36	0.16%	0	\$0.00	NA	C

	FIRST MORTGAGE COMPANY, L.L.C	4	\$634,187.80	0.63%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	C
	FIRST NATIONAL MORTGAGE SERVICES	1	\$169,137.86	0.17%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A	1	\$157,966.71	0.16%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	1	\$157,306.34	0.16%	0	\$0.00	NA	C
	FIRST UNITED CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	C
	FIRSTTRUST BANK	2	\$340,041.34	0.34%	0	\$0.00	NA	C
	FLANAGAN STATE BANK	1	\$162,794.92	0.16%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$348,753.14	0.35%	0	\$0.00	NA	C
	FREEDOM CREDIT UNION	1	\$164,777.74	0.16%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$307,207.86	0.3%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$163,421.52	0.16%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	3	\$510,286.41	0.51%	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$152,269.61	0.15%	0	\$0.00	NA	C
	GMFS, LLC	3	\$485,939.64	0.48%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	1	\$166,479.20	0.17%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	C
	GREATWALL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$150,147.47	0.15%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$169,600.00	0.17%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	2	\$319,818.62	0.32%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$487,291.21	0.48%	0	\$0.00	NA	C
	GULF COAST BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	C
	GULF COAST BANK & TRUST COMPANY - C	1	\$155,358.98	0.15%	0	\$0.00	NA	C
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$151,589.77	0.15%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	2	\$324,255.15	0.32%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC	3	\$502,351.96	0.5%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	2	\$331,121.70	0.33%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,594,811.28	2.58%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,600.00	0.17%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,250.00	0.16%	0	\$0.00	NA	C
		2	\$316,750.00	0.31%	0	\$0.00	NA	C

	HOMEOWNERS FINANCIAL GROUP USA, LLC						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,107.00	0.15%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$150,401.68	0.15%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$161,301.42	0.16%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$150,097.54	0.15%	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$159,202.17	0.16%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$171,000.00	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$331,480.47	0.33%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$169,771.01	0.17%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$167,793.43	0.17%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$153,293.24	0.15%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,581.00	0.16%	0	\$0.00	NA
	INTERLINE MORTGAGE SERVICES,LLC A LIMITED LIBILITY COMPANY	1	\$159,090.23	0.16%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$316,822.73	0.31%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$172,272.85	0.17%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,500.00	0.17%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC	1	\$154,400.00	0.15%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$152,000.00	0.15%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$326,373.36	0.32%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$167,449.14	0.17%	0	\$0.00	NA
	KS STATE BANK, A KANSAS CORPORATION	1	\$158,441.08	0.16%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$467,676.55	0.46%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$343,386.54	0.34%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	\$169,786.12	0.17%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$166,769.92	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$149,815.57	0.15%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$153,750.00	0.15%	0	\$0.00	NA

LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$153,849.69	0.15%	0	\$0.00	NA	C
LOANSTAR HOME LENDING, LLC, DBA LOANSTAR HOME LENDING	1	\$151,808.77	0.15%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$162,226.18	0.16%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$149,793.34	0.15%	0	\$0.00	NA	C
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$311,343.79	0.31%	0	\$0.00	NA	C
MAZUMA CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	3	\$466,121.39	0.46%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$159,789.30	0.16%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY LLC	2	\$321,066.94	0.32%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC	1	\$164,474.65	0.16%	0	\$0.00	NA	C
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$154,459.59	0.15%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	2	\$334,400.00	0.33%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$327,200.00	0.32%	0	\$0.00	NA	C
MIDWEST BANK N.A	1	\$161,287.45	0.16%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$153,806.24	0.15%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	1	\$160,250.00	0.16%	0	\$0.00	NA	C
MORIA DEVELOPMENT INC	1	\$171,000.00	0.17%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$157,500.00	0.16%	0	\$0.00	NA	C
MORTGAGE AMERICA INC	1	\$158,000.00	0.16%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$303,519.78	0.3%	0	\$0.00	NA	C
MORTGAGE NOW INC	1	\$171,768.31	0.17%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$305,611.87	0.3%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	3	\$462,252.17	0.46%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	6	\$973,150.75	0.97%	0	\$0.00	NA	C
MT MCKINLEY BANK, MUTUAL BANK	1	\$157,250.00	0.16%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	3	\$487,113.08	0.48%	0	\$0.00	NA	C
MYCUMORTGAGE, LLC	1	\$151,395.79	0.15%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$159,794.05	0.16%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.17%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	1	\$156,000.00	0.15%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	2	\$322,324.09	0.32%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,250.00	0.15%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	4	\$654,281.33	0.65%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING, LLC	1	\$152,798.52	0.15%	0	\$0.00	NA	C
NATIONWIDE BANK	2	\$323,748.44	0.32%	0	\$0.00	NA	C

	NEVADA STATE BANK	1	\$158,281.63	0.16%	0	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,796.18	0.16%	0	\$0.00	NA	C
	NOBLE HOME LOANS INC	1	\$151,598.93	0.15%	0	\$0.00	NA	C
	NORTH ALABAMA MORTGAGE, INC	1	\$159,403.76	0.16%	0	\$0.00	NA	C
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$149,797.95	0.15%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$322,758.69	0.32%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,901.09	0.16%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$167,783.75	0.17%	0	\$0.00	NA	C
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,658.80	0.17%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	C
	ONE REPUBLIC, INC	1	\$157,093.74	0.16%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$159,169.85	0.16%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$324,772.44	0.32%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,267.69	0.81%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$165,491.19	0.16%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$166,840.00	0.17%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$149,797.95	0.15%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,802.47	0.15%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$155,588.37	0.15%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	2	\$324,029.66	0.32%	0	\$0.00	NA	C
	PEOPLES BANK - FREELAND	1	\$152,560.00	0.15%	0	\$0.00	NA	C
	PEOPLES BANK - LYNDEN	1	\$153,556.56	0.15%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	4	\$654,157.85	0.65%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$161,287.33	0.16%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	4	\$633,451.08	0.63%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$159,794.05	0.16%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	12	\$1,914,385.23	1.9%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	2	\$315,328.80	0.31%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	5	\$782,379.49	0.78%	0	\$0.00	NA	C

PRIMARY CAPITAL MORTGAGE, LLC	4	\$650,794.37	0.65%	0	\$0.00	NA	C
PRIMARY PARTNERS - COR	1	\$170,185.61	0.17%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,600.00	0.17%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE, INC. - COR	1	\$157,297.26	0.16%	0	\$0.00	NA	C
PRINCIPAL MORTGAGE GROUP	1	\$152,000.00	0.15%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	5	\$800,417.28	0.79%	0	\$0.00	NA	C
R P FUNDING INC	4	\$650,049.60	0.65%	0	\$0.00	NA	C
REAL ESTATE FUNDING CORPORATION	1	\$163,574.33	0.16%	0	\$0.00	NA	C
RENAISSANCE LENDERS, INC	1	\$149,802.47	0.15%	0	\$0.00	NA	C
RENASANT BANK	2	\$324,104.93	0.32%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	1	\$156,000.00	0.15%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,825.70	0.33%	0	\$0.00	NA	C
RESMAC INC ., A CORPORATION	1	\$167,928.57	0.17%	0	\$0.00	NA	C
RESMAC, INC	1	\$167,778.77	0.17%	0	\$0.00	NA	C
RESOURCE LENDERS, INC	1	\$157,301.85	0.16%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$333,140.38	0.33%	0	\$0.00	NA	C
RIVER VALLEY BANK	1	\$161,296.81	0.16%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	2	\$330,038.52	0.33%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	4	\$625,982.35	0.62%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,005.00	0.15%	0	\$0.00	NA	C
SACRAMENTO CREDIT UNION	1	\$159,789.30	0.16%	0	\$0.00	NA	C
SAFE CREDIT UNION	1	\$164,777.74	0.16%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,542.90	0.3%	0	\$0.00	NA	C
SANTANDER BANK, N.A	2	\$305,592.53	0.3%	0	\$0.00	NA	C
SAUK VALLEY BANK & TRUST COMPANY	1	\$169,671.14	0.17%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK	1	\$173,220.53	0.17%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,519.70	0.32%	0	\$0.00	NA	C
SECURITY STATE BANK & TRUST	1	\$150,841.89	0.15%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	5	\$814,719.77	0.81%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$784,754.04	0.78%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$338,054.24	0.34%	0	\$0.00	NA	C
SIMONICH CORPORATION - COR	1	\$153,402.28	0.15%	0	\$0.00	NA	C

	SKYLINE FINANCIAL CORP	1	\$152,950.00	0.15%	0	\$0.00	NA	C
	SKYWARD CREDIT UNION	1	\$171,546.15	0.17%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$161,047.12	0.16%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$161,840.93	0.16%	0	\$0.00	NA	C
	SPIRE CREDIT UNION	1	\$154,196.68	0.15%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	2	\$300,984.17	0.3%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE, LLC	1	\$159,784.47	0.16%	0	\$0.00	NA	C
	STEARNS LENDING INC	17	\$2,739,710.99	2.72%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$334,049.31	0.33%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC	1	\$169,776.13	0.17%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	6	\$971,006.06	0.96%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	6	\$968,542.50	0.96%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$326,570.95	0.32%	0	\$0.00	NA	C
	TD BANK, N.A	1	\$152,795.76	0.15%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,794.05	0.16%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$170,548.80	0.17%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	2	\$333,650.00	0.33%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$163,784.04	0.16%	0	\$0.00	NA	C
	THE FIRST NATIONAL BNAK OF SONORA	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,802.47	0.15%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$157,387.71	0.16%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$173,176.79	0.17%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,807.47	0.15%	0	\$0.00	NA	C
	TRI COUNTIES BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP INC	1	\$174,165.08	0.17%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	1	\$167,269.23	0.17%	0	\$0.00	NA	C
	TWINSTAR CREDIT UNION	1	\$156,534.04	0.16%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$164,782.72	0.16%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,298.96	0.16%	0	\$0.00	NA	C
	UNIVERSAL 1 CREDIT UNION	1	\$164,585.98	0.16%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$162,596.92	0.16%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,877.33	0.17%	0	\$0.00	NA	C
		6	\$962,881.50	0.96%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSAL LENDING CORPORATION	1	\$154,205.75	0.15%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$156,552.79	0.16%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,785.07	0.15%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$158,920.17	0.16%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$151,795.26	0.15%	0	\$0.00	NA	C
	UNIWYO FCU	1	\$167,546.57	0.17%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION	1	\$152,607.75	0.15%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,779.57	0.16%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,565.96	0.32%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	2	\$316,000.00	0.31%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$167,768.54	0.17%	0	\$0.00	NA	C
	WALLICK & VOLK, INC	2	\$306,109.73	0.3%	0	\$0.00	NA	C
	WATERFORD BANK, NA D	1	\$170,764.40	0.17%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	3	\$489,632.32	0.49%	0	\$0.00	NA	C
	WEST MICHIGAN COMMUNITY BANK	1	\$151,740.66	0.15%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$164,787.61	0.16%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORP	1	\$167,778.77	0.17%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$324,780.16	0.32%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$149,585.95	0.15%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$309,611.46	0.31%	0	\$0.00	NA	C
	WISCONSIN BANK AND TRUST	1	\$153,397.73	0.15%	0	\$0.00	NA	C
	WOODLANDS NATIONAL BANK	1	\$149,811.28	0.15%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$161,138.39	0.16%	0	\$0.00	NA	C
	Unavailable	2	\$331,149.21	0.36%	0	\$0.00	NA	C
<b>Total</b>		<b>626</b>	<b>\$100,747,207.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGBU7	ACADEMY MORTGAGE CORPORATION	9	\$1,441,265.90	2.45%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$163,916.33	0.28%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$153,325.59	0.26%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$149,797.95	0.26%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$169,826.07	0.29%	0	\$0.00	NA	C

ALL WESTERN MORTGAGE, INC. - COR	1	\$154,809.42	0.26%	0	\$0.00	NA	C
ALLIED MORTGAGE GROUP, INC	1	\$168,267.85	0.29%	0	\$0.00	NA	C
ALTRA FEDERAL CREDIT UNION	1	\$170,195.20	0.29%	0	\$0.00	NA	C
AMCAP MORTGAGE LTD	1	\$167,694.17	0.29%	0	\$0.00	NA	C
AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.26%	0	\$0.00	NA	C
AMERICAN FINANCIAL LENDING, INC	1	\$160,000.00	0.27%	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC	2	\$335,143.47	0.57%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	2	\$339,297.60	0.58%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL, INC	1	\$156,750.00	0.27%	0	\$0.00	NA	C
ANGEL OAK HOME LOANS LLC	1	\$166,026.06	0.28%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,079.88	0.55%	0	\$0.00	NA	C
ARVEST BANK	1	\$153,987.55	0.26%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,160.31	0.27%	0	\$0.00	NA	C
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$325,494.05	0.55%	0	\$0.00	NA	C
AXIA FINACIAL, LLC	1	\$174,375.25	0.3%	0	\$0.00	NA	C
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,620.01	0.28%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$482,528.38	0.82%	0	\$0.00	NA	C
BANCFIRST	1	\$167,783.75	0.29%	0	\$0.00	NA	C
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,274.38	0.28%	0	\$0.00	NA	C
BANK OF HAWAII	1	\$164,283.38	0.28%	0	\$0.00	NA	C
BANK OF TENNESSEE	1	\$153,212.74	0.26%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$160,318.75	0.27%	0	\$0.00	NA	C
BAY EQUITY LLC	1	\$163,930.00	0.28%	0	\$0.00	NA	C
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$152,034.44	0.26%	0	\$0.00	NA	C
BELLCO CREDIT UNION	1	\$170,070.61	0.29%	0	\$0.00	NA	C
BOFI FEDERAL BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	2	\$329,569.34	0.56%	0	\$0.00	NA	C
BROKER SOLUTIONS INC	1	\$159,798.69	0.27%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$485,528.60	0.83%	0	\$0.00	NA	C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$331,213.16	0.56%	0	\$0.00	NA	C
BUSEY BANK	1	\$171,778.60	0.29%	0	\$0.00	NA	C
CASHCALL MORTGAGE	2	\$317,200.00	0.54%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	2	\$340,634.67	0.58%	0	\$0.00	NA	C

CENDERA FUNDING, INC	1	\$170,784.86	0.29%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	1	\$168,800.00	0.29%	0	\$0.00	NA	C
CENTREBANK	1	\$160,650.00	0.27%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$163,400.00	0.28%	0	\$0.00	NA	C
CHARTWAY FEDERAL CREDIT UNION	1	\$154,287.14	0.26%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	11	\$1,791,214.05	3.05%	0	\$0.00	NA	C
CITIZENS COMMERCE NATIONAL BANK	1	\$168,882.33	0.29%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$640,772.40	1.09%	0	\$0.00	NA	C
CLIFFCO, INC. - COR	1	\$172,287.90	0.29%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$172,327.99	0.29%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	1	\$171,523.83	0.29%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$155,578.95	0.26%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,773.70	0.29%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$156,600.00	0.27%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	2	\$312,233.71	0.53%	0	\$0.00	NA	C
CREDIT UNION LENDING SOURCE LLC	1	\$159,779.57	0.27%	0	\$0.00	NA	C
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$642,538.12	1.09%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$172,687.41	0.29%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$149,806.92	0.26%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$462,000.00	0.79%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	3	\$490,989.06	0.84%	0	\$0.00	NA	C
EMC HOLDINGS LLC	1	\$161,027.84	0.27%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$152,362.65	0.26%	0	\$0.00	NA	C
EVERETT FINANCIAL INC	1	\$168,532.78	0.29%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$338,342.92	0.58%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,523.23	1.12%	0	\$0.00	NA	C
FAMILY FIRST FUNDING, LLC	1	\$160,797.44	0.27%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$325,186.17	0.55%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,717.43	0.29%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	6	\$937,425.53	1.6%	0	\$0.00	NA	C

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,301.85	0.55%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$153,538.17	0.26%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,796.60	0.26%	1	\$0.00	NA	I
FIRST FEDERAL BANK OF FLORIDA	1	\$156,715.88	0.27%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.29%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,783.60	0.29%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$169,771.01	0.29%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	6	\$967,360.57	1.65%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$156,788.52	0.27%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP	1	\$155,000.23	0.26%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$168,750.00	0.29%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,969.65	0.28%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$316,227.86	0.54%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,809.55	0.56%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$169,271.68	0.29%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$172,950.00	0.29%	0	\$0.00	NA	C
GENEVA FINANCIAL, LLC - COR	1	\$169,800.00	0.29%	0	\$0.00	NA	C
GESA CREDIT UNION	3	\$494,269.69	0.84%	0	\$0.00	NA	C
GMFS, LLC	1	\$168,667.30	0.29%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$159,789.30	0.27%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$166,175.86	0.28%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	5	\$824,134.96	1.4%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,200.00	0.29%	0	\$0.00	NA	C
HOME FINANCING CENTER, INC	1	\$172,000.00	0.29%	0	\$0.00	NA	C
HOME PLACE MORTGAGE LOANS, INC	1	\$154,740.96	0.26%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,160,855.02	3.68%	0	\$0.00	NA	C
HOMEFIELD CREDIT UNION	1	\$149,797.95	0.26%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$323,919.09	0.55%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$174,270.20	0.3%	0	\$0.00	NA	C

	HOMEWISSE, INC	1	\$151,994.99	0.26%	0	\$0.00	NA	C
	HORIZON BANK, N.A	1	\$170,841.00	0.29%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$164,473.08	0.28%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$324,869.03	0.55%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,073.29	0.29%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP	1	\$160,802.03	0.27%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$304,584.55	0.52%	0	\$0.00	NA	C
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$155,794.57	0.27%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,685.72	0.3%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC	1	\$159,789.30	0.27%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$174,025.70	0.3%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	1	\$169,541.28	0.29%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC	1	\$159,750.00	0.27%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,772.67	0.28%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$173,786.05	0.3%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$153,344.30	0.26%	0	\$0.00	NA	C
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$173,600.00	0.3%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$166,190.65	0.28%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC	1	\$149,595.16	0.25%	0	\$0.00	NA	C
	LOUISIANA FEDERAL CREDIT UNION	1	\$158,212.08	0.27%	0	\$0.00	NA	C
	MAGNOLIA STATE BANK	1	\$153,635.09	0.26%	0	\$0.00	NA	C
	MAINSTREETS OF TEXAS MORTGAGE	1	\$156,534.04	0.27%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$156,000.00	0.27%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$165,801.30	0.28%	0	\$0.00	NA	C
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$157,392.46	0.27%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.28%	0	\$0.00	NA	C
	MIDFIRST BANK	1	\$155,944.86	0.27%	0	\$0.00	NA	C
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$154,799.69	0.26%	0	\$0.00	NA	C
	MONARCH BANK	1	\$169,776.13	0.29%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$170,779.88	0.29%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$152,000.00	0.26%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,260.28	0.28%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	4	\$660,267.22	1.12%	0	\$0.00	NA	C

	MOVEMENT MORTGAGE, LLC	7	\$1,177,392.00	2.01%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	1	\$161,000.00	0.27%	0	\$0.00	NA	C
	MYCUMORTGAGE, LLC	1	\$166,758.81	0.28%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	2	\$331,784.47	0.57%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$161,700.00	0.28%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$166,840.00	0.28%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$174,000.00	0.3%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	4	\$651,875.00	1.11%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC - COR	1	\$167,788.63	0.29%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$165,541.46	0.28%	0	\$0.00	NA	C
	NEVADA STATE BANK	1	\$151,196.06	0.26%	0	\$0.00	NA	C
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	1	\$160,338.58	0.27%	0	\$0.00	NA	C
	NFM, INC	1	\$154,230.22	0.26%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE INC	1	\$155,808.19	0.27%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,800.00	0.28%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,783.60	0.29%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$172,577.57	0.29%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,769.66	0.29%	0	\$0.00	NA	C
	ORIGIN BANK	2	\$319,192.31	0.54%	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$174,400.00	0.3%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$485,308.79	0.83%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$169,091.83	0.29%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,765.61	0.84%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,388.38	0.26%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$167,773.70	0.29%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$171,000.00	0.29%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	2	\$319,403.85	0.54%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	5	\$831,884.69	1.42%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	3	\$481,330.92	0.82%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	1	\$153,806.24	0.26%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	3	\$480,429.77	0.82%	0	\$0.00	NA	C
		1	\$174,464.31	0.3%	0	\$0.00	NA	C

PREFERRED LENDING SOLUTIONS, LLC							
PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,793.34	0.26%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,129.99	0.28%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	3	\$460,288.84	0.78%	0	\$0.00	NA	C
R P FUNDING INC	2	\$339,200.00	0.58%	0	\$0.00	NA	C
RANLIFE, INC	1	\$158,305.11	0.27%	0	\$0.00	NA	C
RAYMOND JAMES BANK, N.A	1	\$164,500.00	0.28%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$327,727.26	0.56%	0	\$0.00	NA	C
RENASANT BANK	1	\$161,776.81	0.28%	0	\$0.00	NA	C
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$161,307.30	0.27%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$173,250.00	0.3%	0	\$0.00	NA	C
ROGUE CREDIT UNION	1	\$166,585.30	0.28%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	1	\$153,692.69	0.26%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	1	\$156,750.00	0.27%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$161,500.00	0.28%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$170,015.44	0.29%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,990.00	0.28%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,084.42	0.27%	0	\$0.00	NA	C
SECURE LENDING SOLUTIONS, INC D	1	\$167,447.07	0.29%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	3	\$484,060.12	0.82%	0	\$0.00	NA	C
SENTE MORTGAGE, INC	1	\$150,800.00	0.26%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$341,462.47	0.58%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,580.70	0.28%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	1	\$159,798.69	0.27%	0	\$0.00	NA	C
SOUTH STATE BANK	2	\$321,005.86	0.55%	0	\$0.00	NA	C
SOUTHERN FEDERAL CREDIT UNION	1	\$168,704.93	0.29%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	1	\$155,794.57	0.27%	0	\$0.00	NA	C
STATE SAVINGS BANK	1	\$157,292.60	0.27%	0	\$0.00	NA	C
STEARNS LENDING INC	9	\$1,434,078.89	2.44%	0	\$0.00	NA	C
STEARNS LENDING, LLC	3	\$474,064.19	0.81%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC	1	\$165,600.00	0.28%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	5	\$801,522.75	1.37%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION - COR	1	\$150,703.72	0.26%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	1	\$156,997.64	0.27%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$157,222.69	0.27%	0	\$0.00	NA	C
TD BANK, N.A	1	\$149,415.86	0.25%	0	\$0.00	NA	C

	THE FEDERAL SAVINGS BANK	1	\$166,250.00	0.28%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF SONORA	1	\$169,765.78	0.29%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$164,782.72	0.28%	0	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$160,800.00	0.27%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$153,000.00	0.26%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$172,761.65	0.29%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,496.29	0.26%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,809.38	0.28%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$659,193.87	1.12%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,176.26	0.28%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$161,908.34	0.28%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$169,765.78	0.29%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,796.60	0.26%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	3	\$497,788.63	0.85%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC - COR	1	\$159,798.70	0.27%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$326,020.95	0.56%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$313,606.12	0.53%	0	\$0.00	NA	C
	WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.27%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$173,515.61	0.3%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,072.98	0.29%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,539.77	0.21%	0	\$0.00	NA	C
<b>Total</b>		<b>361</b>	<b>\$58,712,321.31</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>
3138WGBV5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$196,000.00	0.17%	0	\$0.00	NA	C
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$179,302.19	0.16%	0	\$0.00	NA	C
	A&D MORTGAGE	1	\$194,748.99	0.17%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	17	\$3,204,588.61	2.81%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,023.72	0.16%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$198,949.38	0.17%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP,LLC	1	\$180,871.49	0.16%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	2	\$373,108.03	0.33%	0	\$0.00	NA	C
	AFFORDABLE LENDING GROUP, LLC	1	\$185,011.54	0.16%	0	\$0.00	NA	C

ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,137.74	0.16%	0	\$0.00	NA	C
ALKAN MORTGAGE CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	NA	C
AMCAP MORTGAGE LTD	1	\$194,684.94	0.17%	0	\$0.00	NA	C
AMCAP MORTGAGE, LTD	1	\$196,117.00	0.17%	0	\$0.00	NA	C
AMERICAN FINANCIAL LENDING, INC	1	\$191,752.85	0.17%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK, INC	1	\$184,767.24	0.16%	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES INC	1	\$182,564.69	0.16%	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC	2	\$356,505.27	0.31%	0	\$0.00	NA	C
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$379,369.01	0.33%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$370,927.89	0.32%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	6	\$1,137,605.62	1%	0	\$0.00	NA	C
AMERICAN SAVINGS BANK, F.S.B	1	\$188,700.00	0.17%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$361,659.53	0.32%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL, INC	4	\$747,292.08	0.65%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,789.62	0.17%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$179,546.16	0.16%	0	\$0.00	NA	C
ASCENT HOME LENDING, LLC	1	\$196,500.00	0.17%	0	\$0.00	NA	C
ASPEN HOME MORTGAGE GROUP INC	1	\$178,972.02	0.16%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,355.94	0.17%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$374,961.49	0.33%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	3	\$556,782.44	0.49%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$742,383.02	0.65%	0	\$0.00	NA	C
BANK OF ENGLAND	7	\$1,286,571.38	1.13%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$565,256.38	0.49%	0	\$0.00	NA	C
BAY EQUITY LLC	3	\$559,370.28	0.49%	0	\$0.00	NA	C
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.16%	0	\$0.00	NA	C
BENCHMARK COMMUNITY BANK	1	\$191,000.00	0.17%	0	\$0.00	NA	C
BJV FINANCIAL SERVICES, INC. - COR	1	\$196,563.54	0.17%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	1	\$181,760.33	0.16%	0	\$0.00	NA	C

BOKF NA DBA BANK OF OKLAHOMA	1	\$193,000.00	0.17%	0	\$0.00	NA	C
BROKER SOLUTIONS INC	1	\$182,764.43	0.16%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,750.89	0.17%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$940,771.21	0.82%	0	\$0.00	NA	C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$197,107.00	0.17%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	2	\$375,779.28	0.33%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$362,069.15	0.32%	0	\$0.00	NA	C
CASHCALL MORTGAGE	9	\$1,701,588.03	1.49%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE	1	\$192,000.00	0.17%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	1	\$198,400.00	0.17%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$186,753.75	0.16%	0	\$0.00	NA	C
CENDERA FUNDING, INC	1	\$191,003.82	0.17%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	7	\$1,350,783.14	1.18%	0	\$0.00	NA	C
CHESTERFIELD FEDERAL CREDIT UNION	1	\$185,480.43	0.16%	0	\$0.00	NA	C
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$190,608.21	0.17%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$555,437.97	0.49%	0	\$0.00	NA	C
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,756.72	0.17%	0	\$0.00	NA	C
CLASSIC MORTGAGE LLC - COR	1	\$197,762.09	0.17%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$743,910.21	0.65%	0	\$0.00	NA	C
COASTWAY COMMUNITY BANK	2	\$377,361.08	0.33%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	1	\$183,276.03	0.16%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$179,318.88	0.16%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,500.00	0.15%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	12	\$2,248,625.06	1.97%	0	\$0.00	NA	C
COUNTRYPLACE MORTGAGE, LTD	1	\$197,258.00	0.17%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$374,911.13	0.33%	0	\$0.00	NA	C
CU COMMUNITY, LLC	1	\$188,551.38	0.17%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY LLC	1	\$186,805.53	0.16%	0	\$0.00	NA	C
DAY AIR CREDIT UNION INC	1	\$175,518.56	0.15%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,489.92	0.34%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	3	\$546,529.46	0.48%	0	\$0.00	NA	C
DIRECT MORTGAGE, CORP	1	\$194,449.38	0.17%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE	1	\$193,245.18	0.17%	0	\$0.00	NA	C

	MORTGAE						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$363,613.99	0.32%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$366,436.82	0.32%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$181,519.76	0.16%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$383,350.11	0.34%	0	\$0.00	NA
	EMPIRE LENDING 1	1	\$193,267.50	0.17%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	\$371,536.09	0.33%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$374,167.65	0.33%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$182,877.05	0.16%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$179,768.30	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$189,509.90	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,266.61	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$192,596.05	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$184,137.20	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$186,019.71	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$181,800.65	0.16%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$561,789.85	0.49%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$755,862.79	0.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,277,247.66	1.99%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,159.81	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$193,244.72	0.17%	0	\$0.00	NA
	FIDELITY BANK	1	\$183,500.00	0.16%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$375,921.31	0.33%	0	\$0.00	NA
	FINANCE OF AMERICA	2	\$360,540.66	0.32%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$375,037.14	0.33%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$372,517.58	0.33%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,350.80	0.34%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	3	\$585,032.50	0.51%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$178,638.03	0.16%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$189,854.66	0.17%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,759.10	0.16%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$175,268.89	0.15%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,751.11	0.17%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$182,760.37	0.16%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	1	\$194,765.70	0.17%	0	\$0.00	NA	C
FIRST FINANCIAL CREDIT UNION	1	\$183,518.81	0.16%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	3	\$587,441.21	0.51%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	1	\$175,518.56	0.15%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$195,741.90	0.17%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	1	\$198,486.27	0.17%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$387,649.76	0.34%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,766.92	0.15%	0	\$0.00	NA	C
FORTREN FUNDING, LLC	1	\$182,759.02	0.16%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	7	\$1,331,146.02	1.17%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$182,057.47	0.16%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES	1	\$190,252.78	0.17%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD - C	2	\$359,392.41	0.31%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	3	\$565,465.36	0.5%	0	\$0.00	NA	C
GENEQUITY MORTGAGE INC	1	\$183,668.83	0.16%	0	\$0.00	NA	C
GEO-CORP, INC	3	\$576,584.67	0.5%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,761.86	0.16%	0	\$0.00	NA	C
GOTHENBURG STATE BANK	1	\$187,258.65	0.16%	0	\$0.00	NA	C
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$180,267.66	0.16%	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK	1	\$193,443.46	0.17%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$188,900.91	0.17%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC	3	\$554,490.81	0.49%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$195,509.30	0.17%	0	\$0.00	NA	C
	1	\$195,892.21	0.17%	0	\$0.00	NA	C

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY							
GUILD MORTGAGE COMPANY	6	\$1,145,659.75	1%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	4	\$754,789.27	0.66%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,610.00	0.17%	0	\$0.00	NA	C
HIGHTECHLENDING,INCINC.,A CLIFORNIA CORPORATION	1	\$193,521.97	0.17%	0	\$0.00	NA	C
HOME BANK	1	\$176,178.06	0.15%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$179,628.14	0.16%	0	\$0.00	NA	C
HOME FINANCING CENTER, INC	1	\$191,014.84	0.17%	0	\$0.00	NA	C
HOME MORTGAGE ALLIANCE, LLC	1	\$185,016.92	0.16%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$176,250.00	0.15%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,297,923.05	2.01%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$742,282.25	0.65%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,147.45	0.17%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	8	\$1,463,370.34	1.28%	0	\$0.00	NA	C
HOMESTAR MORTGAGE, INC	1	\$190,619.12	0.17%	0	\$0.00	NA	C
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.17%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$180,975.00	0.16%	0	\$0.00	NA	C
HOMEWOOD MORTGAGE, LLC	1	\$189,749.80	0.17%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$187,269.45	0.16%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$384,673.78	0.34%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$180,262.30	0.16%	0	\$0.00	NA	C
INFINITE MORTGAGE SERVICES LLC, A P	1	\$179,535.71	0.16%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$186,938.06	0.16%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA	C
JONAH BANK OF WYOMING	1	\$182,850.00	0.16%	0	\$0.00	NA	C
KENTUCKY HOUSING CORPORATION	4	\$737,544.03	0.65%	0	\$0.00	NA	C
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$374,103.38	0.33%	0	\$0.00	NA	C
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$177,765.60	0.16%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$194,958.62	0.17%	0	\$0.00	NA	C
LEADER BANK N.A	1	\$174,769.55	0.15%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	3	\$559,311.67	0.49%	0	\$0.00	NA	C

	LEGACY HOME LOANS LLC	1	\$180,492.63	0.16%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,239.92	0.17%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$192,346.37	0.17%	0	\$0.00	NA	C
	LOASTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING, A LIMITED L	1	\$182,759.02	0.16%	0	\$0.00	NA	C
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$175,783.59	0.15%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$187,000.00	0.16%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$180,000.00	0.16%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	2	\$359,464.02	0.31%	0	\$0.00	NA	C
	MID OHIO MORTGAGE CORP	1	\$197,600.00	0.17%	0	\$0.00	NA	C
	MIDDLEBURG BANK	1	\$185,854.94	0.16%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$183,750.00	0.16%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC	3	\$566,474.92	0.5%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$189,749.80	0.17%	0	\$0.00	NA	C
	MORTGAGENETWORK	2	\$369,771.02	0.32%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,292.15	0.15%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$183,773.76	0.16%	0	\$0.00	NA	C
	MOUNTAINONE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$174,633.38	0.15%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	12	\$2,285,272.62	2%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	1	\$194,748.99	0.17%	0	\$0.00	NA	C
	MYCUMORTGAGE, LLC	1	\$175,723.51	0.15%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	4	\$723,613.34	0.63%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	4	\$740,882.20	0.65%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	10	\$1,836,845.06	1.61%	0	\$0.00	NA	C
	NATIONWIDE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	C
	NEXBANK SSB	1	\$180,904.47	0.16%	0	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$192,835.00	0.17%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,773.44	0.15%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,428.89	0.15%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	2	\$382,752.85	0.34%	0	\$0.00	NA	C
	NUVISION FCU	1	\$176,023.13	0.15%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$180,351.55	0.16%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	2	\$362,271.47	0.32%	0	\$0.00	NA	C
	ONPOINT COMMUNITY CREDIT UNION	1	\$194,718.98	0.17%	0	\$0.00	NA	C

	OPES ADVISORS, INC	1	\$189,755.42	0.17%	0	\$0.00	NA	C
	ORIGIN BANK	2	\$383,117.64	0.34%	0	\$0.00	NA	C
	OVM FINANCIAL INC	1	\$178,564.55	0.16%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$382,322.77	0.33%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	2	\$371,715.99	0.33%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$540,594.77	0.47%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$187,614.81	0.16%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,884,653.38	1.65%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$175,389.01	0.15%	0	\$0.00	NA	C
	PARK STERLING BANK, A CORPORATION	1	\$174,869.42	0.15%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$180,000.00	0.16%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$369,854.24	0.32%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	2	\$376,895.64	0.33%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	5	\$941,292.56	0.82%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$188,910.00	0.17%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	9	\$1,668,174.10	1.46%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	4	\$749,084.12	0.66%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	1	\$179,688.40	0.16%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	9	\$1,680,344.11	1.47%	0	\$0.00	NA	C
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$180,821.61	0.16%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$180,327.58	0.16%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$179,286.22	0.16%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$194,743.21	0.17%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$191,769.30	0.17%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$176,354.24	0.15%	0	\$0.00	NA	C
	R P FUNDING INC	2	\$367,222.80	0.32%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$191,752.85	0.17%	0	\$0.00	NA	C
	RANLIFE, INC	1	\$196,490.99	0.17%	0	\$0.00	NA	C
	REDWOOD CAPITAL BANK	1	\$194,743.21	0.17%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	2	\$376,141.69	0.33%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$182,175.72	0.16%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$191,999.00	0.17%	0	\$0.00	NA	C

RENASANT BANK	3	\$549,600.09	0.48%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO. - COR	1	\$175,805.63	0.15%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	0.16%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	2	\$369,826.54	0.32%	0	\$0.00	NA	C
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$185,499.65	0.16%	0	\$0.00	NA	C
RIVER VALLEY BANK	1	\$180,044.92	0.16%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$196,420.83	0.17%	0	\$0.00	NA	C
ROGUE CREDIT UNION	1	\$194,737.33	0.17%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	3	\$533,844.67	0.47%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$188,664.46	0.17%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$187,500.00	0.16%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,286.96	0.17%	0	\$0.00	NA	C
SAFE CREDIT UNION	1	\$178,400.00	0.16%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,752.43	0.16%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$549,580.76	0.48%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	5	\$916,140.78	0.8%	0	\$0.00	NA	C
SENTE MORTGAGE, INC	5	\$926,841.86	0.81%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$753,438.37	0.66%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	1	\$187,758.00	0.16%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$380,559.92	0.33%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,250.00	0.16%	0	\$0.00	NA	C
SOUTH STATE BANK	3	\$573,055.64	0.5%	0	\$0.00	NA	C
ST. CLOUD FEDERAL CREDIT UNION	1	\$178,774.79	0.16%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$177,366.13	0.16%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	3	\$572,653.42	0.5%	0	\$0.00	NA	C
STEARNS LENDING INC	11	\$2,057,180.39	1.8%	0	\$0.00	NA	C
STEARNS LENDING, LLC	5	\$947,270.44	0.83%	0	\$0.00	NA	C
STIFEL BANK AND TRUST	2	\$389,397.10	0.34%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST COMPANY	1	\$194,144.00	0.17%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC	1	\$184,198.24	0.16%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	15	\$2,793,038.01	2.45%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$185,000.00	0.16%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	3	\$579,320.20	0.51%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$186,154.54	0.16%	0	\$0.00	NA	C
TD BANK, N.A	2	\$370,284.64	0.32%	0	\$0.00	NA	C

THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$190,165.89	0.17%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS	1	\$187,763.47	0.16%	0	\$0.00	NA	C
THE COLUMBIA BANK	1	\$177,600.00	0.16%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	1	\$179,768.30	0.16%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$175,556.26	0.15%	0	\$0.00	NA	C
THE GOLDEN 1 CREDIT UNION	1	\$194,500.00	0.17%	0	\$0.00	NA	C
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$364,760.95	0.32%	0	\$0.00	NA	C
THE MORTGAGE LINK, INC	1	\$193,510.87	0.17%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT CO	1	\$185,960.32	0.16%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,262.50	0.16%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	2	\$379,975.00	0.33%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$938,678.11	0.82%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,315,355.15	1.15%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	1	\$183,000.00	0.16%	0	\$0.00	NA	C
US MORTGAGE CORPORATION	1	\$190,160.45	0.17%	0	\$0.00	NA	C
USE CREDIT UNION	1	\$196,440.98	0.17%	0	\$0.00	NA	C
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$904,684.84	0.79%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	2	\$358,537.59	0.31%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$193,755.92	0.17%	0	\$0.00	NA	C
VYSTAR CREDIT UNION	1	\$193,761.46	0.17%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$352,311.19	0.31%	0	\$0.00	NA	C
WALLICK & VOLK , INC	1	\$187,264.10	0.16%	0	\$0.00	NA	C
WALLICK AND VOLK	1	\$188,967.36	0.17%	0	\$0.00	NA	C
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$195,042.82	0.17%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	1	\$198,344.36	0.17%	0	\$0.00	NA	C
WEST RIDGE FINANCIAL CORPORATION	1	\$194,754.67	0.17%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$555,521.42	0.49%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$174,558.79	0.15%	0	\$0.00	NA	C

	WHOLESALE CAPITAL CORPORATION	1	\$182,517.14	0.16%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$183,158.49	0.16%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$382,763.47	0.34%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$177,321.18	0.16%	0	\$0.00	NA	C
	Unavailable	1	\$194,500.00	0.18%	0	\$0.00	NA	C
<b>Total</b>		<b>611</b>	<b>\$114,211,943.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGBW3	1ST MARINER BANK	1	\$200,529.53	0.16%	0	\$0.00	NA	C
	1ST PORTFOLIO LENDING CORPORATION	1	\$221,321.19	0.18%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	15	\$3,159,942.92	2.58%	0	\$0.00	NA	C
	ACC GROUP INC. - COR	1	\$209,735.79	0.17%	0	\$0.00	NA	C
	ACOPIA HOME LOANS	1	\$209,458.33	0.17%	0	\$0.00	NA	C
	ADVISORS CAPITAL	1	\$208,724.78	0.17%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$215,715.56	0.18%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,737.41	0.17%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$202,133.47	0.17%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$201,734.00	0.16%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD	1	\$223,705.02	0.18%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$203,743.34	0.17%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	4	\$849,105.37	0.69%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,715.00	0.16%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	12	\$2,517,969.55	2.06%	0	\$0.00	NA	C
	AMERICASH	1	\$211,720.83	0.17%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$656,121.64	0.54%	0	\$0.00	NA	C
	AMERIS BANK, A CORPORATION	2	\$409,519.47	0.33%	0	\$0.00	NA	C
	AMPLIFY FCU	1	\$219,419.49	0.18%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$219,723.21	0.18%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,865.33	0.18%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC	3	\$620,993.64	0.51%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$207,744.25	0.17%	0	\$0.00	NA	C
	ASPIRE LENDING	1	\$219,729.49	0.18%	0	\$0.00	NA	C

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,212.27	0.18%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,535.58	0.16%	0	\$0.00	NA	C
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.17%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	4	\$846,000.00	0.69%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$855,584.39	0.7%	0	\$0.00	NA	C
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,736.63	0.16%	0	\$0.00	NA	C
BANK OF ENGLAND	2	\$442,942.00	0.36%	0	\$0.00	NA	C
BANKFIRST FINANCIAL SERVICES	1	\$220,228.14	0.18%	0	\$0.00	NA	C
BANNER BANK	2	\$425,741.79	0.35%	0	\$0.00	NA	C
BAY EQUITY LLC	5	\$1,078,427.53	0.88%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	2	\$431,974.78	0.35%	0	\$0.00	NA	C
BENCHMARK BANK	1	\$218,131.46	0.18%	0	\$0.00	NA	C
BOFI FEDERAL BANK	1	\$220,800.00	0.18%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$209,729.67	0.17%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$412,000.00	0.34%	0	\$0.00	NA	C
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,445.08	0.18%	0	\$0.00	NA	C
BRYANT BANK	1	\$212,238.49	0.17%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,253.08	0.17%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,754.08	0.16%	0	\$0.00	NA	C
CASHCALL MORTGAGE	3	\$625,800.00	0.51%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	2	\$425,195.62	0.35%	0	\$0.00	NA	C
CENDERA FUNDING, INC	2	\$414,786.35	0.34%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	2	\$431,437.39	0.35%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	13	\$2,760,966.89	2.26%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$413,599.33	0.34%	0	\$0.00	NA	C
CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,233.33	0.17%	0	\$0.00	NA	C
CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$215,324.47	0.18%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$439,190.23	0.36%	0	\$0.00	NA	C
COASTWAY COMMUNITY BANK	1	\$212,886.11	0.17%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	1	\$213,474.86	0.17%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE, INC	1	\$213,185.99	0.17%	0	\$0.00	NA	C
	1	\$211,850.00	0.17%	0	\$0.00	NA	C

COMMONWEALTH BANK & TRUST COMPANY							
COMMUNITYAMERICA CREDIT UNION	1	\$199,736.63	0.16%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$208,000.00	0.17%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	16	\$3,372,267.27	2.76%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$203,749.17	0.17%	0	\$0.00	NA	C
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$209,723.46	0.17%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$412,735.88	0.34%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$218,518.35	0.18%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,723.25	0.18%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC	1	\$199,736.63	0.16%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$216,720.67	0.18%	0	\$0.00	NA	C
ECU MORTGAGE	1	\$216,000.00	0.18%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$215,200.00	0.18%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	6	\$1,284,906.25	1.05%	0	\$0.00	NA	C
ENTEGRA BANK	1	\$220,400.00	0.18%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$417,549.43	0.34%	0	\$0.00	NA	C
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$200,186.04	0.16%	0	\$0.00	NA	C
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$202,233.34	0.17%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$218,225.10	0.18%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$209,693.50	0.17%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$205,996.40	0.17%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,495,011.76	2.04%	0	\$0.00	NA	C
FAITH MORTGAGE, LLC	1	\$224,454.03	0.18%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$421,235.56	0.34%	0	\$0.00	NA	C
FIDELITY BANK	3	\$657,340.87	0.54%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$438,322.04	0.36%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,458,086.14	1.19%	0	\$0.00	NA	C
FIRST BANK	1	\$219,716.81	0.18%	0	\$0.00	NA	C
	1	\$202,744.60	0.17%	0	\$0.00	NA	C

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$421,463.05	0.34%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$209,735.79	0.17%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$204,935.86	0.17%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$199,472.27	0.16%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$207,726.09	0.17%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$433,009.48	0.35%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$219,723.21	0.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$208,500.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,066,384.71	0.87%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$214,916.61	0.18%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA
FIRST STATE BANK	2	\$419,458.76	0.34%	0	\$0.00	NA
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$212,526.08	0.17%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$1,285,019.51	1.05%	0	\$0.00	NA
FULTON BANK, N.A	1	\$220,515.78	0.18%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	2	\$429,115.35	0.35%	0	\$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,714.24	0.18%	0	\$0.00	NA
GEO-CORP, INC	2	\$430,460.00	0.35%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$207,738.30	0.17%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$208,724.78	0.17%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$205,568.38	0.17%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$209,723.46	0.17%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$223,724.57	0.18%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$209,392.48	0.17%	0	\$0.00	NA
GROUP 2000 REAL ESTATE SERVICES, IN	1	\$219,217.45	0.18%	0	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$412,480.39	0.34%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$214,117.67	0.17%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$209,230.33	0.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,889,327.61	1.54%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,962.60	0.18%	0	\$0.00	NA
	1	\$199,742.55	0.16%	0	\$0.00	NA

HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION							
HERITAGEBANK OF THE SOUTH	5	\$1,071,893.13	0.88%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$211,720.83	0.17%	0	\$0.00	NA	C
HOME STATE BANK, N.A	1	\$201,500.00	0.16%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,277,824.86	1.04%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$417,354.08	0.34%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	4	\$855,432.08	0.7%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$211,720.83	0.17%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$206,927.15	0.17%	0	\$0.00	NA	C
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$207,469.95	0.17%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$424,989.61	0.35%	0	\$0.00	NA	C
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,861.95	0.17%	0	\$0.00	NA	C
INTERCAP LENDING INC., A CORPORATION	1	\$199,736.63	0.16%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE INC	3	\$647,093.31	0.53%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,500.00	0.18%	0	\$0.00	NA	C
INTERTRUST MORTGAGE, LLC	1	\$209,685.85	0.17%	0	\$0.00	NA	C
JMAC LENDING, INC	1	\$224,500.00	0.18%	0	\$0.00	NA	C
JRDB, INC - COR	1	\$222,956.02	0.18%	0	\$0.00	NA	C
KENTUCKY HOUSING CORPORATION	1	\$204,837.23	0.17%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,981.03	0.17%	0	\$0.00	NA	C
KWIK MORTGAGE CORPORATION	1	\$208,448.53	0.17%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,773.40	0.17%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$223,980.55	0.18%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$433,060.46	0.35%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$219,723.21	0.18%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$211,743.27	0.17%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$199,736.63	0.16%	0	\$0.00	NA	C

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,935.39	0.18%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	1	\$213,211.08	0.17%	0	\$0.00	NA	C
MANSFIELD CO-OPERATIVE BANK	1	\$214,617.01	0.18%	0	\$0.00	NA	C
MEMBERS CHOICE CREDIT UNION	1	\$208,531.23	0.17%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$203,449.53	0.17%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	2	\$417,761.63	0.34%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,125.22	0.18%	0	\$0.00	NA	C
MONARCH BANK	2	\$409,416.85	0.33%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$221,115.01	0.18%	0	\$0.00	NA	C
MORTGAGE MASTER SERVICE CORPORATION (12451)	1	\$223,705.02	0.18%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	1	\$220,040.35	0.18%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,728.24	0.18%	0	\$0.00	NA	C
MORTGAGENETWORK	4	\$851,747.45	0.7%	0	\$0.00	NA	C
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$214,300.80	0.18%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	5	\$1,043,390.46	0.85%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	12	\$2,612,223.47	2.13%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	1	\$209,723.46	0.17%	0	\$0.00	NA	C
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$213,025.74	0.17%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.16%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	2	\$404,460.65	0.33%	0	\$0.00	NA	C
NATIONAL PENN BANK	1	\$222,956.02	0.18%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	7	\$1,490,247.60	1.22%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	5	\$1,073,179.09	0.88%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING, LLC	1	\$208,448.53	0.17%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,714.23	0.18%	0	\$0.00	NA	C
NEVADA MORTGAGE INC	1	\$208,000.00	0.17%	0	\$0.00	NA	C
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$201,478.96	0.16%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,728.73	0.17%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$429,116.30	0.35%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$213,100.00	0.17%	0	\$0.00	NA	C
NUVISION FCU	1	\$210,000.00	0.17%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	1	\$220,435.88	0.18%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$204,987.80	0.17%	0	\$0.00	NA	C
ONPOINT COMMUNITY CREDIT UNION	1	\$205,235.47	0.17%	0	\$0.00	NA	C
ORIGIN BANK	2	\$443,434.51	0.36%	0	\$0.00	NA	C

	ORRSTOWN BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	3	\$642,164.76	0.52%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,661,233.17	1.36%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$222,007.27	0.18%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$220,500.00	0.18%	0	\$0.00	NA	C
	PBI BANK INC	1	\$215,600.00	0.18%	0	\$0.00	NA	C
	PEOPLES BANK - MOUNT VERNON	1	\$207,652.36	0.17%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	3	\$630,824.44	0.52%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	3	\$641,987.88	0.52%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$210,212.82	0.17%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	3	\$636,455.08	0.52%	0	\$0.00	NA	C
	PIONEER BANK	1	\$219,716.81	0.18%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	3	\$643,601.42	0.53%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	3	\$630,698.86	0.52%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$419,230.11	0.34%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$219,167.52	0.18%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,200.00	0.17%	0	\$0.00	NA	C
	PPL GOLD CREDIT UNION	1	\$205,356.07	0.17%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE INC	1	\$208,051.84	0.17%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$208,743.01	0.17%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$419,838.20	0.34%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	3	\$642,222.27	0.52%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	2	\$421,774.56	0.34%	0	\$0.00	NA	C
	R P FUNDING INC	2	\$411,742.55	0.34%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	2	\$430,917.16	0.35%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	NA	C
	RENEW LENDING INC	1	\$205,728.73	0.17%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	2	\$419,030.36	0.34%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,667.28	0.18%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$213,225.17	0.17%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$199,736.63	0.16%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$204,935.86	0.17%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$223,711.66	0.18%	0	\$0.00	NA	C

	ROYAL PACIFIC FUNDING CORP	1	\$208,750.00	0.17%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORPORATION	1	\$213,487.18	0.17%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE, LLC	1	\$217,520.23	0.18%	0	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$199,736.63	0.16%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$643,449.62	0.53%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$202,233.33	0.17%	0	\$0.00	NA	C
	SEATTLE'S BEST MORTGAGE	1	\$214,217.54	0.18%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION	1	\$209,723.46	0.17%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$218,736.86	0.18%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,255,443.25	1.03%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	1	\$205,400.00	0.17%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$218,250.00	0.18%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,264,601.07	1.03%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$222,624.27	0.18%	0	\$0.00	NA	C
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXA	1	\$212,000.00	0.17%	0	\$0.00	NA	C
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$214,716.88	0.18%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	1	\$210,328.91	0.17%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$659,710.52	0.54%	0	\$0.00	NA	C
	SOUTH STATE BANK	2	\$415,464.52	0.34%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$204,730.05	0.17%	0	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$204,736.11	0.17%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$215,630.47	0.18%	0	\$0.00	NA	C
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$209,423.86	0.17%	0	\$0.00	NA	C
	STEARNS LENDING INC	21	\$4,437,460.16	3.63%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	8	\$1,683,474.30	1.38%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	9	\$1,921,554.68	1.57%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	4	\$851,521.28	0.7%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	5	\$1,026,688.25	0.84%	0	\$0.00	NA	C
	SYNERGY ONE LENDING ,INC A CORP	1	\$216,427.41	0.18%	0	\$0.00	NA	C
	TALMER BANK & TRUST	1	\$211,921.67	0.17%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$200,121.18	0.16%	0	\$0.00	NA	C
	TD BANK, N.A	2	\$433,402.32	0.35%	0	\$0.00	NA	C

THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$203,981.04	0.17%	0	\$0.00	NA	C
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$443,428.47	0.36%	0	\$0.00	NA	C
THE WASHINGTON TRUST COMPANY	1	\$210,694.58	0.17%	0	\$0.00	NA	C
TJC MORTGAGE, INC	1	\$208,448.53	0.17%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, L.L.C	1	\$200,000.00	0.16%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY	1	\$206,727.41	0.17%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	1	\$202,000.00	0.17%	0	\$0.00	NA	C
TRI COUNTIES BANK	1	\$204,000.00	0.17%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,500.00	0.18%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$202,488.19	0.17%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING, CORP	1	\$199,754.08	0.16%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$1,512,392.69	1.24%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$629,916.28	0.51%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,445,218.86	1.18%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	1	\$208,677.84	0.17%	0	\$0.00	NA	C
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$218,231.34	0.18%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	1	\$213,468.52	0.17%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.18%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	C
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	3	\$603,381.90	0.49%	0	\$0.00	NA	C
VINSON MORTGAGE SERVICES, INC. - CO	1	\$219,664.44	0.18%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$202,145.36	0.17%	0	\$0.00	NA	C
VP PARTNERS, INC - COR	1	\$199,754.08	0.16%	0	\$0.00	NA	C
VYSTAR CREDIT UNION	2	\$424,073.52	0.35%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$216,000.00	0.18%	0	\$0.00	NA	C
W.R. STARKEY MORTGAGE, LLP - COR	1	\$219,223.88	0.18%	0	\$0.00	NA	C
WALLICK AND VOLK, INC	3	\$659,106.49	0.54%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	3	\$640,625.95	0.52%	0	\$0.00	NA	C

	WEOKIE CREDIT UNION	1	\$219,710.29	0.18%	0	\$0.00	NA	C
	WEST GATE BANKBANK	1	\$221,000.00	0.18%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	3	\$644,008.33	0.53%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,445.33	0.18%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$202,476.39	0.17%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$641,801.04	0.52%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$224,910.00	0.18%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,711.66	0.18%	0	\$0.00	NA	C
	Unavailable	4	\$840,936.80	0.75%	0	\$0.00	NA	C
<b>Total</b>		<b>578</b>	<b>\$122,357,183.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGBX1	ACADEMY MORTGAGE CORPORATION	24	\$1,597,929.21	1.98%	0	\$0.00	NA	C
	ACCENTRA CREDIT UNION	2	\$133,675.58	0.17%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$74,701.50	0.09%	0	\$0.00	NA	C
	ACOPIA,LLC, A CORPORATION	1	\$59,917.34	0.07%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,938.21	0.06%	0	\$0.00	NA	C
	AFFILIATED BANK	2	\$130,107.32	0.16%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE SERVICES	1	\$46,261.38	0.06%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$50,932.84	0.06%	0	\$0.00	NA	C
	AFFORDABLE LENDING GROUP, LLC	1	\$74,476.80	0.09%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,779.17	0.1%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES	1	\$70,876.55	0.09%	0	\$0.00	NA	C
	ALLIANT BANK	1	\$65,461.70	0.08%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	2	\$125,763.37	0.16%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	5	\$310,389.97	0.39%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	4	\$228,101.25	0.28%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	3	\$215,159.77	0.27%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$67,906.31	0.08%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$70,777.36	0.09%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	7	\$455,591.75	0.57%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	5	\$387,106.12	0.48%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$81,682.13	0.1%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$82,338.94	0.1%	0	\$0.00	NA	C

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$129,028.44	0.16%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	18	\$1,091,703.73	1.36%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$147,465.14	0.18%	0	\$0.00	NA	C
AMERIS BANK	2	\$147,303.66	0.18%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	1	\$79,894.65	0.1%	0	\$0.00	NA	C
ANCHORBANK, FSB	2	\$140,309.89	0.17%	0	\$0.00	NA	C
ARBOR BANK, A STATE CHARTERED BANK	1	\$73,248.94	0.09%	0	\$0.00	NA	C
ARIZONA FEDERAL CREDIT UNION	1	\$79,889.78	0.1%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	4	\$257,771.62	0.32%	0	\$0.00	NA	C
ARVEST BANK	4	\$209,324.93	0.26%	0	\$0.00	NA	C
ARVEST MORTGAGE COMPANY	1	\$84,075.00	0.1%	0	\$0.00	NA	C
ASHEVILLE SAVINGS BANK	1	\$61,918.36	0.08%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,907.96	0.1%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,897.02	0.1%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$719,170.27	0.89%	0	\$0.00	NA	C
ATL FEDERAL CREDIT UNION	1	\$66,930.00	0.08%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$344,167.92	0.43%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$269,417.52	0.33%	0	\$0.00	NA	C
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,696.00	0.1%	0	\$0.00	NA	C
AWAKON FEDERAL CREDIT UNION	1	\$61,110.00	0.08%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	4	\$287,342.96	0.36%	0	\$0.00	NA	C
BANCFIRST	2	\$131,818.14	0.16%	0	\$0.00	NA	C
BANCO SANTANDER PR	2	\$125,081.66	0.16%	0	\$0.00	NA	C
BANK MUTUAL	1	\$53,927.26	0.07%	0	\$0.00	NA	C
BANK OF AMERICAN FORK	1	\$54,750.00	0.07%	0	\$0.00	NA	C
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$129,820.89	0.16%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,681.11	0.09%	0	\$0.00	NA	C
BANK OF MCKENNEY	1	\$55,125.00	0.07%	0	\$0.00	NA	C
BANK OF THE OZARKS	1	\$64,916.33	0.08%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$59,920.99	0.07%	0	\$0.00	NA	C

BANK SNB	1	\$61,920.19	0.08%	0	\$0.00	NA	C
BANNER BANK	4	\$290,602.50	0.36%	0	\$0.00	NA	C
BAXTER CREDIT UNION	2	\$88,639.42	0.11%	0	\$0.00	NA	C
BAY EQUITY LLC	2	\$150,671.74	0.19%	0	\$0.00	NA	C
BAY FEDERAL CREDIT UNION	1	\$79,889.78	0.1%	0	\$0.00	NA	C
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$74,903.46	0.09%	0	\$0.00	NA	C
BENCHMARK BANK	2	\$154,191.63	0.19%	0	\$0.00	NA	C
BENEFICIAL BANK	1	\$35,300.00	0.04%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,800.00	0.09%	0	\$0.00	NA	C
BNC NATIONAL BANK - COR	1	\$54,848.17	0.07%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	1	\$78,591.57	0.1%	0	\$0.00	NA	C
BOFI FEDERAL BANK	3	\$228,340.40	0.28%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,898.60	0.1%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARKANSAS	3	\$196,384.26	0.24%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$60,252.00	0.07%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	5	\$320,826.76	0.4%	0	\$0.00	NA	C
BROKER SOLUTIONS INC	1	\$68,761.37	0.09%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$188,412.52	0.23%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$269,140.25	0.33%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.07%	0	\$0.00	NA	C
BUSEY BANK	7	\$429,254.22	0.53%	0	\$0.00	NA	C
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$74,903.46	0.09%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	4	\$226,219.03	0.28%	0	\$0.00	NA	C
CALIFORNIA CREDIT UNION	1	\$74,896.68	0.09%	0	\$0.00	NA	C
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,350.00	0.08%	0	\$0.00	NA	C
CAPITAL MORTGAGE SERVICES CORP	1	\$80,382.47	0.1%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,487.39	0.1%	0	\$0.00	NA	C
CAROLINA ALLIANCE BANK	1	\$59,919.18	0.07%	0	\$0.00	NA	C
CAROLINA BANK	1	\$64,820.58	0.08%	0	\$0.00	NA	C
CARROLLTON MORTGAGE CO	1	\$57,424.29	0.07%	0	\$0.00	NA	C
CASHCALL MORTGAGE	1	\$74,901.24	0.09%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	2	\$111,932.65	0.14%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$76,694.19	0.1%	0	\$0.00	NA	C
CB&S BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	C

	CENTRAL BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	2	\$139,704.22	0.17%	0	\$0.00	NA	C
	CENTRAL BANK	3	\$213,408.62	0.27%	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$61,600.00	0.08%	0	\$0.00	NA	C
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$57,093.06	0.07%	0	\$0.00	NA	C
	CENTRAL BANK OF BRANSON	2	\$116,693.54	0.14%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	4	\$246,079.25	0.31%	0	\$0.00	NA	C
	CENTRAL BANK OF THE OZARKS	1	\$75,815.40	0.09%	0	\$0.00	NA	C
	CENTRAL BANK OF WARRENSBURG	1	\$46,938.11	0.06%	0	\$0.00	NA	C
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,440.07	0.05%	0	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	C
	CENTRAL STATE BANK, 102 N MAIN PO BOX 40, ELKADER, IOWA 5204	1	\$53,000.00	0.07%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	2	\$122,219.58	0.15%	0	\$0.00	NA	C
	CENTREBANK	1	\$63,911.83	0.08%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$65,475.00	0.08%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	9	\$642,392.70	0.8%	0	\$0.00	NA	C
	CHEMICAL BANK	6	\$396,408.67	0.49%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	8	\$590,947.72	0.73%	0	\$0.00	NA	C
	CITIZENS BANK & TRUST	1	\$42,694.98	0.05%	0	\$0.00	NA	C
	CITIZENS BANK AND TRUST COMPANY	1	\$74,284.81	0.09%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$342,982.91	0.43%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$69,903.56	0.09%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$64,914.40	0.08%	0	\$0.00	NA	C
	CIVISTA BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	C
	CLASSIC HOME MORTGAGE INC	1	\$56,000.00	0.07%	0	\$0.00	NA	C
	CLEARVIEW FEDERAL CREDIT UNION	1	\$45,537.18	0.06%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,200.00	0.08%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$75,895.30	0.09%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$377,951.00	0.47%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$55,310.26	0.07%	0	\$0.00	NA	C
	COMMERCE BANK	5	\$363,750.31	0.45%	0	\$0.00	NA	C
	COMMERCE STATE BANK	1	\$63,114.87	0.08%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	3	\$191,142.54	0.24%	0	\$0.00	NA	C
	COMMUNITY FINANCIAL BANK	1	\$80,655.00	0.1%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$79,675.53	0.1%	0	\$0.00	NA	C
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$51,229.32	0.06%	0	\$0.00	NA	C

COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,515.55	0.08%	0	\$0.00	NA	C
COMMUNITY STAR CREDIT UNION	1	\$38,647.87	0.05%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$67,816.48	0.08%	0	\$0.00	NA	C
COMMUNITY WEST CREDIT UNION	2	\$139,515.30	0.17%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	3	\$215,508.70	0.27%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$199,990.61	0.25%	0	\$0.00	NA	C
CONCORD MORTGAGE GROUP	1	\$79,095.71	0.1%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,512.98	0.08%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$72,107.06	0.09%	0	\$0.00	NA	C
CORNERSTONE BANK	1	\$68,618.46	0.09%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE INC	1	\$59,583.76	0.07%	0	\$0.00	NA	C
CORRIDOR MORTGAGE GROUP, INC	1	\$67,407.00	0.08%	0	\$0.00	NA	C
COUNTRYPLACE MORTGAGE, LTD	1	\$83,060.00	0.1%	0	\$0.00	NA	C
COUNTY BANK	1	\$42,365.55	0.05%	0	\$0.00	NA	C
COVANTAGE CREDIT UNION	2	\$134,286.46	0.17%	0	\$0.00	NA	C
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$82,000.00	0.1%	0	\$0.00	NA	C
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,859.14	0.08%	0	\$0.00	NA	C
CREDIT UNION OF AMERICA	2	\$152,688.06	0.19%	0	\$0.00	NA	C
CREDIT UNION OF EMPORIA	1	\$56,027.79	0.07%	0	\$0.00	NA	C
CROGHAN COLONIAL BANK	2	\$131,357.08	0.16%	0	\$0.00	NA	C
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,441.32	0.1%	0	\$0.00	NA	C
CROSS KEYS BANK, A CORPORATION	1	\$46,936.69	0.06%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$594,429.69	0.74%	0	\$0.00	NA	C
CU CHANNELS, LLC	1	\$63,911.83	0.08%	0	\$0.00	NA	C
CU COMMUNITY, LLC	1	\$66,909.75	0.08%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$78,183.59	0.1%	0	\$0.00	NA	C
DAKOTALAND FEDERAL CREDIT UNION	1	\$71,750.00	0.09%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY LLC	1	\$44,881.26	0.06%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY, LLC	1	\$71,402.35	0.09%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$369,468.81	0.46%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	1	\$34,951.78	0.04%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$79,897.02	0.1%	0	\$0.00	NA	C
	5	\$296,862.02	0.37%	0	\$0.00	NA	C

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$130,404.20	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A	1	\$71,905.19	0.09%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$62,913.21	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$49,932.65	0.06%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,988.94	0.1%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$81,010.73	0.1%	0	\$0.00	NA
	ENTEGRA BANK	1	\$49,931.11	0.06%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION D	2	\$150,760.89	0.19%	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$128,579.99	0.16%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$72,200.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,221,489.99	1.52%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,118.61	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$201,631.57	0.25%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$55,760.00	0.07%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$49,871.03	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$334,268.27	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$51,883.12	0.06%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$141,427.81	0.18%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$60,638.21	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$83,064.94	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$23,250.00	0.03%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$51,928.36	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$312,889.70	0.39%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$484,366.56	0.6%	0	\$0.00	NA
	FINANCE OF AMERICA	1	\$64,910.45	0.08%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	10	\$679,913.01	0.84%	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$93,315.24	0.12%	0	\$0.00	NA

	FINANCIAL FEDERAL BANK	1	\$59,920.99	0.07%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$66,907.69	0.08%	0	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,343.87	0.1%	0	\$0.00	NA	C
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$51,859.65	0.06%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$80,691.16	0.1%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$72,375.00	0.09%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	4	\$237,491.70	0.29%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,379.67	0.09%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,509.62	0.08%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	2	\$146,211.55	0.18%	0	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$68,904.93	0.09%	0	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$70,203.15	0.09%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	1	\$65,509.62	0.08%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,400.00	0.08%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$104,180.05	0.13%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$561,817.20	0.7%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A	1	\$82,690.96	0.1%	0	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$48,434.67	0.06%	0	\$0.00	NA	C
	FIRST FLORIDA CREDIT UNION	2	\$139,813.91	0.17%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,378.00	0.17%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$74,898.98	0.09%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$67,910.45	0.08%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	C
	FIRST KEYSTONE COMMUNITY BANK	1	\$83,891.87	0.1%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	2	\$101,174.59	0.13%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$63,314.60	0.08%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	6	\$368,952.84	0.46%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$74,898.98	0.09%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$49,536.16	0.06%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	1	\$40,793.72	0.05%	0	\$0.00	NA	C
		1	\$56,700.00	0.07%	0	\$0.00	NA	C

FIRST NATIONAL BANK OF BEARDSTOWN							
FIRST NATIONAL BANK OF OMAHA	16	\$1,033,142.20	1.28%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$133,374.14	0.17%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TENNESSEE	1	\$47,805.31	0.06%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	11	\$676,214.45	0.84%	0	\$0.00	NA	C
FIRST NORTHERN CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	C
FIRST RELIANCE BANK	2	\$127,831.44	0.16%	0	\$0.00	NA	C
FIRST STATE BANK	3	\$199,255.04	0.25%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.1%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	1	\$73,620.70	0.09%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	2	\$125,976.20	0.16%	0	\$0.00	NA	C
FIRST STATE BANK SOUTHWEST	2	\$99,211.22	0.12%	0	\$0.00	NA	C
FIRST TRUST & SAVINGS BANK	1	\$76,399.26	0.09%	0	\$0.00	NA	C
FIRST UNITED BANK & TRUST COMPANY	2	\$114,745.15	0.14%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,835.00	0.26%	0	\$0.00	NA	C
FIRST UNITED CREDIT UNION	1	\$82,893.16	0.1%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$437,723.03	0.54%	0	\$0.00	NA	C
FIRSTBANK	1	\$72,906.03	0.09%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	3	\$160,158.00	0.2%	0	\$0.00	NA	C
FIVE POINTS BANK OF HASTINGS	1	\$55,922.84	0.07%	0	\$0.00	NA	C
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$81,500.00	0.1%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	C
FOREST AREA FCU	1	\$58,918.72	0.07%	0	\$0.00	NA	C
FORUM CREDIT UNION	3	\$193,063.04	0.24%	0	\$0.00	NA	C
FORWARD FINANCIAL BANK	1	\$25,467.17	0.03%	0	\$0.00	NA	C
FORWARD FINANCIAL BANK	1	\$32,258.43	0.04%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$61,914.58	0.08%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	2	\$141,411.72	0.18%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$81,494.96	0.1%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$50,929.74	0.06%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$76,648.93	0.1%	0	\$0.00	NA	C
GATEWAY STATE BANK	1	\$75,897.62	0.09%	0	\$0.00	NA	C
GECU	4	\$283,136.89	0.35%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC	1	\$76,399.26	0.09%	0	\$0.00	NA	C
GLASS CITY FEDERAL CREDIT UNION	2	\$109,555.54	0.14%	0	\$0.00	NA	C
GMFS, LLC	3	\$213,314.00	0.26%	0	\$0.00	NA	C

	GOLDEN EMPIRE MORTGAGE, INC	1	\$80,781.38	0.1%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$83,886.85	0.1%	0	\$0.00	NA	C
	GREAT WESTERN BANK	2	\$151,900.80	0.19%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$130,781.44	0.16%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	3	\$195,737.33	0.24%	0	\$0.00	NA	C
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,707.32	0.09%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	3	\$209,330.40	0.26%	0	\$0.00	NA	C
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$76,694.19	0.1%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	4	\$234,752.51	0.29%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	2	\$161,487.07	0.2%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	3	\$231,337.78	0.29%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$228,141.76	0.28%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$76,846.35	0.1%	0	\$0.00	NA	C
	HAPPY STATE BANK	1	\$71,156.18	0.09%	0	\$0.00	NA	C
	HARBORONE BANK	1	\$79,894.65	0.1%	0	\$0.00	NA	C
	HAWTHORN BANK	1	\$79,889.78	0.1%	0	\$0.00	NA	C
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$71,905.19	0.09%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	3	\$206,317.14	0.26%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$67,220.01	0.08%	0	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST FSB	1	\$70,704.63	0.09%	0	\$0.00	NA	C
	HIDDEN RIVER CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$57,000.00	0.07%	0	\$0.00	NA	C
	HIGHMARK FEDERAL CREDIT UNION	1	\$73,902.55	0.09%	0	\$0.00	NA	C
	HIKORY POINT BANK & TRUST	1	\$67,912.47	0.08%	0	\$0.00	NA	C
	HNB NATIONAL BANK	3	\$220,949.52	0.27%	0	\$0.00	NA	C
	HOLCOMB STATE BANK	1	\$37,777.87	0.05%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$71,022.01	0.09%	0	\$0.00	NA	C
	HOME MORTGAGE BANKERS	1	\$76,701.14	0.1%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$64,872.00	0.08%	0	\$0.00	NA	C
	HOME STATE BANK, N.A	3	\$213,490.82	0.27%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,097,653.86	1.36%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$145,500.00	0.18%	0	\$0.00	NA	C
	HOMEOWNERS ADVANTAGE	1	\$79,894.65	0.1%	0	\$0.00	NA	C

HOMESIDE FINANCIAL, LLC	1	\$54,087.05	0.07%	0	\$0.00	NA	C
HOMETRUST BANK	1	\$76,399.26	0.09%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$75,098.71	0.09%	0	\$0.00	NA	C
HOMEWISE, INC	1	\$67,906.31	0.08%	0	\$0.00	NA	C
HONOR CREDIT UNION	3	\$205,253.75	0.25%	0	\$0.00	NA	C
HOPEWELL FEDERAL CREDIT UNION	1	\$71,151.83	0.09%	0	\$0.00	NA	C
HORIZON BANK	1	\$75,902.62	0.09%	0	\$0.00	NA	C
HORIZON BANK, N.A	9	\$621,653.52	0.77%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES	1	\$81,589.94	0.1%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	12	\$818,852.11	1.02%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	7	\$473,905.33	0.59%	0	\$0.00	NA	C
ILLINI BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$204,945.44	0.25%	0	\$0.00	NA	C
IMPAC MORTGAGE CORP	1	\$79,892.24	0.1%	0	\$0.00	NA	C
INDEPENDENT BANK	8	\$418,272.73	0.52%	0	\$0.00	NA	C
INDEPENDENT FEDERAL CREDIT UNION	1	\$76,696.55	0.1%	0	\$0.00	NA	C
INSIGHT CREDIT UNION	1	\$37,951.09	0.05%	0	\$0.00	NA	C
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$46,489.08	0.06%	0	\$0.00	NA	C
INTERCAP LENDING INC., A CORPORATION	3	\$185,749.46	0.23%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	2	\$133,769.67	0.17%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC	2	\$112,257.63	0.14%	0	\$0.00	NA	C
INTERRA CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,511.64	0.08%	0	\$0.00	NA	C
IOWA STATE SAVINGS BANK	1	\$67,508.94	0.08%	0	\$0.00	NA	C
IPAVA STATE BANK	1	\$47,936.79	0.06%	0	\$0.00	NA	C
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$62,081.98	0.08%	0	\$0.00	NA	C
JG WENTWORTH HOME LENDING	1	\$63,917.62	0.08%	0	\$0.00	NA	C
KEARNEY FEDERAL CREDIT UNION	2	\$150,456.47	0.19%	0	\$0.00	NA	C
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$48,319.24	0.06%	0	\$0.00	NA	C
KENTUCKY HOUSING CORPORATION	1	\$74,593.86	0.09%	0	\$0.00	NA	C
KEY MORTGAGE COMPANY	2	\$129,721.03	0.16%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	2	\$160,783.13	0.2%	0	\$0.00	NA	C
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$53,206.01	0.07%	0	\$0.00	NA	C
L&N FEDERAL CREDIT UNION	3	\$190,948.74	0.24%	0	\$0.00	NA	C
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$82,386.34	0.1%	0	\$0.00	NA	C

LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$79,320.44	0.1%	0	\$0.00	NA	C
LAKE HURON CREDIT UNION	1	\$75,895.30	0.09%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	4	\$259,867.08	0.32%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$250,702.66	0.31%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	6	\$310,868.52	0.39%	0	\$0.00	NA	C
LATIN AMERICAN FINANCIAL CORPORATION	1	\$61,340.38	0.08%	0	\$0.00	NA	C
LEADER MORTGAGE CORP, A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	4	\$306,919.95	0.38%	0	\$0.00	NA	C
LEBANON FEDERAL CREDIT UNION	1	\$52,728.88	0.07%	0	\$0.00	NA	C
LEGACY HOME LOANS LLC	1	\$78,391.85	0.1%	0	\$0.00	NA	C
LENDER SELECT MORTGAGE GROUP	1	\$58,200.00	0.07%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$61,793.52	0.08%	0	\$0.00	NA	C
LIFESTORE BANK, A CORPORATION	1	\$79,912.00	0.1%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	1	\$69,903.56	0.09%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	2	\$96,670.95	0.12%	0	\$0.00	NA	C
MAJESTIC HOME LOAN	1	\$74,903.46	0.09%	0	\$0.00	NA	C
MARINE BANK	1	\$71,823.12	0.09%	0	\$0.00	NA	C
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	2	\$150,905.71	0.19%	0	\$0.00	NA	C
MCT CREDIT UNION	1	\$40,393.14	0.05%	0	\$0.00	NA	C
MEMBER ADVANTAGE MORTGAGE	1	\$79,889.78	0.1%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$52,000.00	0.06%	0	\$0.00	NA	C
MEMBERS COOPERATIVE CREDIT UNION	1	\$60,917.84	0.08%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,646.11	0.09%	0	\$0.00	NA	C
MERRIMACK COUNTY SAVINGS BANK	1	\$56,250.00	0.07%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY LLC	1	\$79,894.65	0.1%	0	\$0.00	NA	C
METRO HEALTH SERVICES FCU	1	\$82,685.92	0.1%	0	\$0.00	NA	C
METROPOLITAN NATIONAL BANK	1	\$75,502.68	0.09%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	6	\$478,851.64	0.59%	0	\$0.00	NA	C
MIDFIRST BANK	1	\$74,896.68	0.09%	0	\$0.00	NA	C
MIDLAND STATES BANK	6	\$382,161.45	0.47%	0	\$0.00	NA	C
MIDSOUTH BANK - DOTHAN	1	\$52,182.74	0.06%	0	\$0.00	NA	C
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$62,893.23	0.08%	0	\$0.00	NA	C
MIDWEST BANK N.A	1	\$40,796.21	0.05%	0	\$0.00	NA	C
	1	\$71,401.49	0.09%	0	\$0.00	NA	C

	MIDWEST HERITAGE BANK, A FEDERAL SA						
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$59,917.34	0.07%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	2	\$130,241.09	0.16%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$51,928.36	0.06%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$49,738.92	0.06%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$63,915.72	0.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$65,000.00	0.08%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$131,520.09	0.16%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$134,092.41	0.17%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$62,323.27	0.08%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$241,209.61	0.3%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$68,198.64	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$159,896.28	0.2%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$61,320.97	0.08%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$158,821.94	0.2%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$142,295.74	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$315,936.82	0.39%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$145,405.98	0.18%	0	\$0.00	NA
	MWABANK	1	\$79,920.00	0.1%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$161,059.15	0.2%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$81,887.03	0.1%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$76,787.46	0.1%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$82,391.35	0.1%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	\$250,101.95	0.31%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$148,019.78	0.18%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$109,920.99	0.14%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$156,786.06	0.19%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$46,438.76	0.06%	0	\$0.00	NA
	NOIC INC	1	\$63,250.00	0.08%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,914.58	0.08%	0	\$0.00	NA
	NORTHEAST BANK	1	\$76,517.56	0.1%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$84,483.45	0.1%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$72,000.00	0.09%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,920.00	0.09%	0	\$0.00	NA
	NSB BANK	1	\$48,308.35	0.06%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$72,649.77	0.09%	0	\$0.00	NA

OAK MORTGAGE GROUP INC	1	\$83,889.38	0.1%	0	\$0.00	NA	C
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$155,041.24	0.19%	0	\$0.00	NA	C
OLD NATIONAL BANK	8	\$505,052.40	0.63%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$116,341.54	0.14%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	2	\$86,659.32	0.11%	0	\$0.00	NA	C
ONE WASHINGTON FINANCIAL	1	\$74,769.35	0.09%	0	\$0.00	NA	C
ONPOINT COMMUNITY CREDIT UNION	1	\$79,897.02	0.1%	0	\$0.00	NA	C
OPPORTUNITIES CREDIT UNION	1	\$51,859.65	0.06%	0	\$0.00	NA	C
ORIGIN BANK	1	\$55,927.91	0.07%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	2	\$125,000.00	0.16%	0	\$0.00	NA	C
ORRSTOWN BANK	2	\$91,878.84	0.11%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$83,291.46	0.1%	0	\$0.00	NA	C
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$65,191.06	0.08%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$237,614.70	0.3%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,967.60	0.1%	0	\$0.00	NA	C
PENINSULA FEDERAL CREDIT UNION	1	\$55,025.78	0.07%	0	\$0.00	NA	C
PENN COMMUNITY BANK	1	\$64,910.45	0.08%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	7	\$528,293.44	0.66%	0	\$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$103,863.65	0.13%	0	\$0.00	NA	C
PEOPLES HOME EQUITY ,INC A TENNESSEE CORPORATION	1	\$70,207.43	0.09%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION	1	\$57,121.19	0.07%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	3	\$178,410.42	0.22%	0	\$0.00	NA	C
PEOPLES STATE BANK	1	\$47,920.00	0.06%	0	\$0.00	NA	C
PETEFISH, SKILES & CO. BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	C
PETEFISH, SKILES AND CO. BANK	1	\$75,073.74	0.09%	0	\$0.00	NA	C
PHENIX GIRARD BANK	1	\$65,509.62	0.08%	0	\$0.00	NA	C
PHILADELPHIA FEDERAL CREDIT UNION	2	\$116,590.26	0.14%	0	\$0.00	NA	C
PINNACLE BANK	1	\$83,889.38	0.1%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	11	\$788,819.98	0.98%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	2	\$149,903.56	0.19%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	2	\$151,707.76	0.19%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	3	\$221,601.52	0.28%	0	\$0.00	NA	C
PORTLAND FEDERAL CREDIT UNION	1	\$75,815.40	0.09%	0	\$0.00	NA	C
POST COMMUNITY CREDIT UNION	2	\$116,845.93	0.15%	0	\$0.00	NA	C

POTLATCH #1 FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	C
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$62,913.21	0.08%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,934.16	0.06%	0	\$0.00	NA	C
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,887.03	0.1%	0	\$0.00	NA	C
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	3	\$163,048.02	0.2%	0	\$0.00	NA	C
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$86,721.87	0.11%	0	\$0.00	NA	C
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$79,095.71	0.1%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	4	\$278,208.07	0.35%	0	\$0.00	NA	C
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$37,500.79	0.05%	0	\$0.00	NA	C
R P FUNDING INC	4	\$286,782.14	0.36%	0	\$0.00	NA	C
RANLIFE, INC	2	\$129,621.09	0.16%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$83,900.00	0.1%	0	\$0.00	NA	C
RENASANT BANK	4	\$250,191.78	0.31%	0	\$0.00	NA	C
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$40,323.03	0.05%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP	1	\$79,892.24	0.1%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	1	\$75,420.94	0.09%	0	\$0.00	NA	C
RESMAC INC	1	\$79,892.24	0.1%	0	\$0.00	NA	C
RESMAC INC., A CORPORATION	1	\$64,495.96	0.08%	0	\$0.00	NA	C
RESMAC, INC	2	\$150,796.60	0.19%	0	\$0.00	NA	C
RIVER BANK AND TRUST	1	\$79,897.02	0.1%	0	\$0.00	NA	C
RIVER VALLEY BANK	2	\$80,293.25	0.1%	0	\$0.00	NA	C
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$68,439.80	0.08%	0	\$0.00	NA	C
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$59,919.54	0.07%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,712.03	0.08%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	2	\$154,675.83	0.19%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$45,137.72	0.06%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	11	\$706,531.58	0.88%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$79,889.78	0.1%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$636,454.36	0.79%	0	\$0.00	NA	C
	1	\$71,154.03	0.09%	0	\$0.00	NA	C

	SABINE STATE BANK & TRUST COMPANY						
	SAGINAW MEDICAL FEDERAL CU	1	\$62,913.21	0.08%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$118,750.00	0.15%	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$364,811.05	0.45%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	20	\$1,419,514.66	1.76%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$181,065.70	0.22%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$138,641.47	0.17%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$62,815.27	0.08%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$72,901.67	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,803.19	0.26%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$156,790.79	0.19%	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$70,706.77	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$187,172.22	0.23%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$226,355.89	0.28%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	3	\$211,086.03	0.26%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$157,372.70	0.2%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$252,332.35	0.31%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$61,750.00	0.08%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$72,375.00	0.09%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$85,434.27	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$131,019.23	0.16%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$62,317.83	0.08%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$52,128.08	0.06%	0	\$0.00	NA
	STATE STREET BANK	1	\$80,893.33	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$406,694.20	0.51%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$80,389.08	0.1%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$83,085.38	0.1%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$82,685.92	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$81,892.02	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$26,400.00	0.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$305,360.99	0.38%	0	\$0.00	NA
	SUMNER NATIONAL BANK	1	\$73,150.00	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$26,765.50	0.03%	0	\$0.00	NA
	SUNRISE BANK	1	\$78,391.85	0.1%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$40,692.34	0.05%	0	\$0.00	NA

SWBC MORTGAGE CORPORATION	6	\$428,246.27	0.53%	0	\$0.00	NA	C
TALMER BANK AND TRUST	26	\$1,574,198.26	1.95%	0	\$0.00	NA	C
TD BANK, N.A	8	\$414,310.51	0.51%	0	\$0.00	NA	C
TEXAS BANK	1	\$33,819.90	0.04%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,714.67	0.08%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$111,251.34	0.14%	0	\$0.00	NA	C
THE BANK OF BENNINGTON	2	\$79,871.95	0.1%	0	\$0.00	NA	C
THE BRYN MAWR TRUST COMPANY	1	\$58,000.00	0.07%	0	\$0.00	NA	C
THE CITIZENS BANK OF PHILADELPHIA	1	\$78,172.83	0.1%	0	\$0.00	NA	C
THE CLEVELAND STATE BANK	1	\$82,222.42	0.1%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF CARMI	1	\$79,889.78	0.1%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF CATLIN	1	\$53,126.71	0.07%	0	\$0.00	NA	C
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,897.02	0.1%	0	\$0.00	NA	C
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,153.65	0.04%	0	\$0.00	NA	C
THINK MUTUAL BANK	1	\$71,600.00	0.09%	0	\$0.00	NA	C
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,408.34	0.14%	0	\$0.00	NA	C
TINKER FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	C
TJC MORTGAGE, INC	1	\$82,885.65	0.1%	0	\$0.00	NA	C
TLC COMMUNITY CREDIT UNION	1	\$69,506.25	0.09%	0	\$0.00	NA	C
TOMPKINS STATE BANK	1	\$22,768.58	0.03%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	C
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$54,924.22	0.07%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$113,541.37	0.14%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$223,136.67	0.28%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$67,808.54	0.08%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	C
TRUHOME SOLUTIONS, LLC	3	\$180,221.43	0.22%	0	\$0.00	NA	C
TRUNORTH FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	C
TRUWEST CREDIT UNION	1	\$74,896.68	0.09%	0	\$0.00	NA	C
TWIN LAKES COMMUNITY BANK	1	\$71,403.69	0.09%	0	\$0.00	NA	C
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$41,542.68	0.05%	0	\$0.00	NA	C
UNIFIRST MORTGAGE CORPORATION	1	\$46,739.76	0.06%	0	\$0.00	NA	C
UNION BANK AND TRUST COMPANY	1	\$54,929.20	0.07%	0	\$0.00	NA	C

UNION HOME MORTGAGE CORP., A CORPORATION	10	\$613,394.56	0.76%	0	\$0.00	NA	C
UNITED BANK OF UNION	1	\$40,794.97	0.05%	0	\$0.00	NA	C
UNITED CONSUMERS CREDIT UNION	1	\$34,952.85	0.04%	0	\$0.00	NA	C
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$54,325.39	0.07%	0	\$0.00	NA	C
UNITEDONE CREDIT UNION	1	\$73,503.08	0.09%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,672.98	0.09%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$1,399,139.54	1.74%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	1	\$81,554.49	0.1%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	1	\$73,997.91	0.09%	0	\$0.00	NA	C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,099.15	0.09%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	3	\$230,451.92	0.29%	0	\$0.00	NA	C
US BANK NA	1	\$82,242.11	0.1%	0	\$0.00	NA	C
US MORTGAGE CORP MW , AQ NEWYORK CORP	1	\$68,223.58	0.08%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$53,928.89	0.07%	0	\$0.00	NA	C
UWHARRIE BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	C
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$513,651.11	0.64%	0	\$0.00	NA	C
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$74,901.24	0.09%	0	\$0.00	NA	C
VIBRANT CREDIT UNION	2	\$130,823.06	0.16%	0	\$0.00	NA	C
VIRGINIA CREDIT UNION, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	C
VYSTAR CREDIT UNION	2	\$151,396.96	0.19%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$58,329.53	0.07%	0	\$0.00	NA	C
WALLICK & VOLK, INC	1	\$73,902.55	0.09%	0	\$0.00	NA	C
WALLICK AND VOLK, INC	2	\$109,905.71	0.14%	0	\$0.00	NA	C
WANIGAS CREDIT UNION	2	\$105,746.55	0.13%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	2	\$140,734.59	0.17%	0	\$0.00	NA	C
WAUKESHA STATE BANK	1	\$37,499.64	0.05%	0	\$0.00	NA	C
WEST GATE BANK	6	\$370,154.30	0.46%	0	\$0.00	NA	C
WESTCONSIN CREDIT UNION	2	\$146,715.72	0.18%	0	\$0.00	NA	C
WESTERRA CREDIT UNION	1	\$81,458.93	0.1%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORP	1	\$55,127.31	0.07%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$64,912.44	0.08%	0	\$0.00	NA	C
	1	\$84,677.86	0.11%	0	\$0.00	NA	C

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA						
	WHITE EAGLE CREDIT UNION	4	\$233,134.72	0.29%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$84,000.00	0.1%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$71,750.00	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$68,405.62	0.08%	0	\$0.00	NA
	YADKIN BANK	1	\$62,000.00	0.08%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$65,092.36	0.08%	0	\$0.00	NA
	Unavailable	3	\$215,628.39	0.45%	0	\$0.00	NA
<b>Total</b>		<b>1,222</b>	<b>\$80,523,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGBY9	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,200.08	18.1%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$181,760.33	15.36%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$318,988.86	26.96%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,640.03	22.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$206,721.17	17.47%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,183,310.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGBZ6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,625.29	3.2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$547,797.78	8.44%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$500,239.51	7.71%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$525,780.78	8.1%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$384,769.16	5.93%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$181,412.72	2.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,265.84	2.73%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,000.00	3.24%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS	1	\$152,112.74	2.34%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$154,137.35	2.38%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$415,938.97	6.41%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$251,743.05	3.88%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$198,400.00	3.06%	0	\$0.00	NA

	NAVY FEDERAL CREDIT UNION	1	\$252,868.78	3.9%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,656.31	4.11%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$221,893.87	3.42%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$281,221.58	4.33%	0	\$0.00	NA	C
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,785.35	2.51%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$359,126.46	5.54%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	1	\$294,681.43	4.54%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$175,842.05	2.71%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$341,539.32	5.26%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$223,650.00	3.46%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$6,487,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGC28	CASHCALL MORTGAGE	2	\$828,357.96	82.58%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,736.42	17.42%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$1,003,094.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGC36	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$340,800.00	0.08%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	4	\$1,140,304.61	0.27%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	19	\$5,550,638.86	1.31%	0	\$0.00	NA	C
	ACCESSBANK TEXAS	1	\$194,706.30	0.05%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,601.32	0.08%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,531.35	0.04%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$534,211.83	0.13%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	2	\$274,500.00	0.06%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,899.97	0.05%	0	\$0.00	NA	C
	ALIGN CREDIT UNION	2	\$628,742.60	0.15%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$172,000.00	0.04%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	2	\$667,911.00	0.16%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,232,127.66	1%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$313,634.82	0.07%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,212.57	0.06%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,222.11	0.04%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	44	\$13,135,348.54	3.1%	0	\$0.00	NA	C

AMERICAN PACIFIC MTG CORP	4	\$2,110,411.18	0.5%	0	\$0.00	NA	C
AMERICAN SAVINGS BANK, F.S.B	6	\$2,085,167.44	0.49%	0	\$0.00	NA	C
AMERICAN SECURITY MORTGAGE CORP	3	\$1,223,886.61	0.29%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	2	\$627,590.33	0.15%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,734.08	0.04%	0	\$0.00	NA	C
AMERIS BANK	1	\$342,702.06	0.08%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	1	\$456,000.00	0.11%	0	\$0.00	NA	C
ANCHORBANK, FSB	10	\$2,205,514.85	0.52%	0	\$0.00	NA	C
ARCOLA FIRST BANK	1	\$114,508.00	0.03%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	3	\$584,300.00	0.14%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,800.00	0.03%	0	\$0.00	NA	C
ARKANSAS FEDERAL CREDIT UNION	1	\$189,900.00	0.04%	0	\$0.00	NA	C
ARVEST BANK	2	\$501,026.10	0.12%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,759.01	0.04%	0	\$0.00	NA	C
ASSOCIATED CREDIT UNION	3	\$624,063.88	0.15%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$360,850.00	0.09%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$935,343.79	0.22%	0	\$0.00	NA	C
AUBURNBANK	2	\$595,102.33	0.14%	0	\$0.00	NA	C
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$379,207.99	0.09%	0	\$0.00	NA	C
AVEX FUNDING CORPORATION	1	\$188,255.31	0.04%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,166,380.97	0.28%	0	\$0.00	NA	C
BANK FIRST NATIONAL	6	\$1,578,428.28	0.37%	0	\$0.00	NA	C
BANK MUTUAL	1	\$182,116.16	0.04%	0	\$0.00	NA	C
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$225,000.00	0.05%	0	\$0.00	NA	C
BANK OF ERATH	2	\$524,890.21	0.12%	0	\$0.00	NA	C
BANK OF QUINCY	1	\$167,667.09	0.04%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	3	\$656,526.32	0.15%	0	\$0.00	NA	C
BANK OF SULLIVAN	1	\$199,698.77	0.05%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,299,504.87	1.01%	0	\$0.00	NA	C
BANK OF WASHINGTON	1	\$307,536.10	0.07%	0	\$0.00	NA	C
BANK SNB	5	\$1,601,684.59	0.38%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	2	\$349,402.63	0.08%	0	\$0.00	NA	C
BANKUNITED, N.A	1	\$349,461.11	0.08%	0	\$0.00	NA	C

BANNER BANK	1	\$483,000.00	0.11%	0	\$0.00	NA	C
BAXTER CREDIT UNION	6	\$1,202,234.27	0.28%	0	\$0.00	NA	C
BAY EQUITY LLC	7	\$2,620,681.02	0.62%	0	\$0.00	NA	C
BEHRENS CAPITAL MORTGAGE - COR	1	\$270,000.00	0.06%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	9	\$2,219,493.54	0.52%	0	\$0.00	NA	C
BERKSHIRE BANK	2	\$605,087.27	0.14%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	2	\$442,000.00	0.1%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	C
BLC COMMUNITY BANK	1	\$170,400.00	0.04%	0	\$0.00	NA	C
BLUESTAR MORTGAGE INC	1	\$285,000.00	0.07%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	4	\$1,175,617.24	0.28%	0	\$0.00	NA	C
BOFI FEDERAL BANK	2	\$678,600.00	0.16%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$337,500.00	0.08%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARIZONA	1	\$170,000.00	0.04%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	2	\$408,217.00	0.1%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	3	\$546,675.00	0.13%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	3	\$816,000.00	0.19%	0	\$0.00	NA	C
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$287,566.23	0.07%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF TEXAS	1	\$280,283.00	0.07%	0	\$0.00	NA	C
BORDER STATE BANK	1	\$403,750.00	0.1%	0	\$0.00	NA	C
BOURNS EFCU	1	\$148,500.00	0.04%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	3	\$519,113.83	0.12%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$624,597.16	0.15%	0	\$0.00	NA	C
BROKER SOLUTIONS INC	3	\$1,114,319.12	0.26%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,441,692.65	0.34%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,196,726.84	0.28%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$529,438.50	0.12%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,457,245.78	0.58%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$632,635.42	0.15%	0	\$0.00	NA	C
CASHCALL MORTGAGE	111	\$39,450,047.02	9.3%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$338,995.00	0.08%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$358,477.26	0.08%	0	\$0.00	NA	C
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$168,700.00	0.04%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$198,700.27	0.05%	0	\$0.00	NA	C
CENTRAL BANK	1	\$257,112.17	0.06%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$165,000.00	0.04%	0	\$0.00	NA	C

CENTRAL BANK OF BOONE COUNTY	2	\$332,890.94	0.08%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	1	\$196,507.86	0.05%	0	\$0.00	NA	C
CENTRAL BANK OF THE MIDWEST	1	\$311,629.93	0.07%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	1	\$168,150.00	0.04%	0	\$0.00	NA	C
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK	1	\$624,058.65	0.15%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$711,956.67	0.17%	0	\$0.00	NA	C
CENTRAL STATE BANK	1	\$311,532.15	0.07%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$275,200.00	0.06%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	8	\$2,688,605.48	0.63%	0	\$0.00	NA	C
CHAMPION CREDIT UNION	2	\$320,359.77	0.08%	0	\$0.00	NA	C
CHARLES RIVER BANK	1	\$356,250.00	0.08%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	4	\$648,576.07	0.15%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$116,516.55	0.03%	0	\$0.00	NA	C
CITY BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	C
CITY STATE BANK	1	\$230,844.03	0.05%	0	\$0.00	NA	C
CLINTON SAVINGS BANK	1	\$169,743.95	0.04%	0	\$0.00	NA	C
CLM MORTGAGE, LLC	1	\$213,749.58	0.05%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$287,566.23	0.07%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$172,400.00	0.04%	0	\$0.00	NA	C
COLE TAYLOR BANK	1	\$495,565.45	0.12%	0	\$0.00	NA	C
COLFAX BANKING COMPANY	1	\$166,948.17	0.04%	0	\$0.00	NA	C
COLLINS COMMUNITY CREDIT UNION	1	\$192,082.79	0.05%	0	\$0.00	NA	C
COMMERCE BANK	3	\$903,405.80	0.21%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	1	\$441,348.84	0.1%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$351,969.08	0.08%	0	\$0.00	NA	C
COMMUNITY SAVINGS BANK	2	\$326,621.25	0.08%	0	\$0.00	NA	C
COMMUNITY SOUTH CREDIT UNION	1	\$195,704.79	0.05%	0	\$0.00	NA	C
COMMUNITY STATE BANK	1	\$259,500.00	0.06%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	1	\$266,800.00	0.06%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	5	\$1,642,684.62	0.39%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$167,120.00	0.04%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	2	\$534,380.68	0.13%	0	\$0.00	NA	C
COUNTRYSIDE BANK	1	\$212,304.75	0.05%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY	2	\$616,070.70	0.15%	0	\$0.00	NA	C
CUMD	1	\$178,000.00	0.04%	0	\$0.00	NA	C

	DACOTAH BANK	1	\$320,316.83	0.08%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$319,518.03	0.08%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$377,335.81	0.09%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$217,879.96	0.05%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	5	\$1,709,475.83	0.4%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$282,915.72	0.07%	0	\$0.00	NA	C
	DIME BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$653,733.45	0.15%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	1	\$239,638.52	0.06%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	9	\$1,443,617.25	0.34%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$493,855.06	0.12%	0	\$0.00	NA	C
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	15	\$3,495,751.74	0.82%	0	\$0.00	NA	C
	ENT FEDERAL CREIT UNION	1	\$182,400.44	0.04%	0	\$0.00	NA	C
	ETHOS LENDING LLC	4	\$1,527,199.09	0.36%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.07%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$632,385.49	0.15%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$619,767.47	0.15%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$212,978.73	0.05%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,000.00	0.1%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	1	\$275,584.30	0.06%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,421,062.77	0.57%	0	\$0.00	NA	C
	FARMERS NATIONAL BANK	1	\$263,602.38	0.06%	0	\$0.00	NA	C
	FARMERS STATE BANK OF HOFFMAN	1	\$265,000.00	0.06%	0	\$0.00	NA	C
	FARMERS STATE BANK, IOWA CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	C
	FARMINGTON BANK	2	\$352,292.06	0.08%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	8	\$2,997,818.49	0.71%	0	\$0.00	NA	C
	FC LENDING, LTD	1	\$321,984.31	0.08%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,126,925.93	0.97%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	4	\$1,780,114.41	0.42%	0	\$0.00	NA	C
		5	\$1,714,530.36	0.4%	0	\$0.00	NA	C

	FINANCE OF AMERICA MORTGAGE LLC						
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA
	FIRST AMERICAN BANK	4	\$1,002,127.62	0.24%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$551,668.65	0.13%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$634,396.93	0.15%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,011,450.30	0.24%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$291,200.00	0.07%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,433,688.46	0.57%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$409,382.48	0.1%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$203,692.74	0.05%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	9	\$3,527,640.51	0.83%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$169,793.88	0.04%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$122,400.00	0.03%	0	\$0.00	NA
	FIRST COUNTY BANK	3	\$532,513.54	0.13%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	3	\$877,471.93	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$323,700.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,553.74	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,493,905.02	0.35%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,536.27	0.04%	0	\$0.00	NA
	FIRST HAWAIIAN BANK RETAIL	1	\$151,760.78	0.04%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$574,774.45	0.14%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$219,321.52	0.05%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$701,987.16	0.17%	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$2,920,501.08	0.69%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$417,000.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$232,718.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$210,073.12	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$162,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$289,470.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$336,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$822,570.19	0.19%	0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	2	\$512,741.67	0.12%	0	\$0.00	NA	C
FIRST PEOPLES CFCU - ACCIDENT BRANCH	1	\$119,819.26	0.03%	0	\$0.00	NA	C
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$379,000.00	0.09%	0	\$0.00	NA	C
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$462,284.44	0.11%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.09%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$374,000.00	0.09%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	19	\$7,339,292.89	1.73%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	3	\$731,067.78	0.17%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,086,947.28	0.26%	0	\$0.00	NA	C
FIRST STATE BANK SOUTHWEST	1	\$284,800.00	0.07%	0	\$0.00	NA	C
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$179,550.00	0.04%	0	\$0.00	NA	C
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$217,653.71	0.05%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,334,783.69	0.55%	0	\$0.00	NA	C
FIRSTBANK	1	\$417,000.00	0.1%	0	\$0.00	NA	C
FIRSTTRUST BANK	5	\$1,586,704.83	0.37%	0	\$0.00	NA	C
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$324,000.00	0.08%	0	\$0.00	NA	C
FIVE STAR CREDIT UNION	1	\$220,028.62	0.05%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$984,627.78	0.23%	0	\$0.00	NA	C
FRANDSEN BANK & TRUST	2	\$574,754.18	0.14%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,548.15	0.07%	0	\$0.00	NA	C
GECU	8	\$1,883,772.16	0.44%	0	\$0.00	NA	C
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,769.04	0.04%	0	\$0.00	NA	C
GMFS, LLC	2	\$589,556.52	0.14%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$622,481.60	0.15%	0	\$0.00	NA	C
GRANDE HOMES, INC	1	\$416,371.94	0.1%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$176,234.16	0.04%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$337,050.00	0.08%	0	\$0.00	NA	C
GUARANTY BANK, A CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$760,534.59	0.18%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$291,551.19	0.07%	0	\$0.00	NA	C
HAWAII NATIONAL BANK	1	\$159,753.65	0.04%	0	\$0.00	NA	C
HAWAII STATE FEDERAL CREDIT UNION	3	\$1,445,588.55	0.34%	0	\$0.00	NA	C
HAWTHORN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	C

	HEARTLAND CREDIT UNION	3	\$640,505.55	0.15%	0	\$0.00	NA	C
	HELENA COMMUNITY CREDIT UNION	1	\$203,085.42	0.05%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$144,177.67	0.03%	0	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST	1	\$285,000.00	0.07%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	1	\$204,566.00	0.05%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	3	\$674,170.43	0.16%	0	\$0.00	NA	C
	HOCKING VALLEY BANK	2	\$407,695.76	0.1%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	C
	HOME FEDERAL BANK	6	\$1,880,925.00	0.44%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$151,868.00	0.04%	0	\$0.00	NA	C
	HOME LOANS TODAY	1	\$403,391.51	0.1%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	5	\$1,796,026.83	0.42%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,111,747.28	0.5%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,000.00	0.08%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$200,480.59	0.05%	0	\$0.00	NA	C
	HONOLULU HOMELOANS, INC	1	\$538,188.19	0.13%	0	\$0.00	NA	C
	HORIZON BANK, N.A	2	\$447,000.00	0.11%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	7	\$1,443,256.67	0.34%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	6	\$1,388,312.75	0.33%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$542,960.00	0.13%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP	1	\$118,213.66	0.03%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,692.07	0.05%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC	1	\$319,507.31	0.08%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	4	\$1,028,250.00	0.24%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,759.02	0.04%	0	\$0.00	NA	C
	IOWA STATE SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC	4	\$1,445,136.22	0.34%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$299,548.15	0.07%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$325,000.00	0.08%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	2	\$369,500.00	0.09%	0	\$0.00	NA	C
	JMAC LENDING, INC	2	\$1,043,560.35	0.25%	0	\$0.00	NA	C
	K & B CAPITAL CORP	1	\$287,569.28	0.07%	0	\$0.00	NA	C
		1	\$231,789.52	0.05%	0	\$0.00	NA	C

	KELLER WILLIAMS REALTY OF BUCKHEAD						
	KENSINGTON BANK	1	\$159,133.52	0.04%	0	\$0.00	NA
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UN	1	\$176,000.00	0.04%	0	\$0.00	NA
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$757,856.82	0.18%	0	\$0.00	NA
	KIRKPATRICK BANK (22462)	1	\$299,548.10	0.07%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$462,471.84	0.11%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,636,146.01	0.62%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$540,387.54	0.13%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$339,487.91	0.08%	0	\$0.00	NA
	LEADER BANK N.A	13	\$3,804,724.50	0.9%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$311,000.00	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$568,500.00	0.13%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$213,500.00	0.05%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$625,000.00	0.15%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$1,101,438.56	0.26%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$346,800.00	0.08%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$911,878.51	0.22%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$341,484.89	0.08%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$485,268.01	0.11%	0	\$0.00	NA
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC,1220 WHITEFIS	1	\$127,750.30	0.03%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$334,200.00	0.08%	0	\$0.00	NA
	MARQUETTE BANK	3	\$929,371.93	0.22%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$824,822.46	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$209,159.50	0.05%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,098,617.96	0.49%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$824,385.49	0.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,250.00	0.04%	0	\$0.00	NA
	METRO BANK	1	\$369,853.21	0.09%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$314,425.71	0.07%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$253,000.00	0.06%	0	\$0.00	NA
	MFG FUNDING INC	1	\$376,000.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$624,060.20	0.15%	0	\$0.00	NA

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$284,770.44	0.07%	0	\$0.00	NA	C
MIDLAND COMMUNITY BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	C
MIDWEST BANK N.A	1	\$399,397.54	0.09%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$299,250.00	0.07%	0	\$0.00	NA	C
MLD MORTGAGE, INC	8	\$2,478,269.32	0.58%	0	\$0.00	NA	C
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$274,585.80	0.06%	0	\$0.00	NA	C
MONARCH BANK	1	\$287,566.23	0.07%	0	\$0.00	NA	C
MONROE BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00	NA	C
MONSON SAVINGS BANK	2	\$383,432.80	0.09%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED	1	\$244,800.00	0.06%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	8	\$2,462,213.48	0.58%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,373.44	0.1%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$978,861.41	0.23%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	6	\$1,207,648.80	0.28%	0	\$0.00	NA	C
MOVEMENT MORTGAGE LLC	1	\$137,324.42	0.03%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	16	\$4,496,069.02	1.06%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	2	\$359,957.03	0.08%	0	\$0.00	NA	C
MT MCKINLEY BANK, MUTUAL BANK	1	\$187,716.84	0.04%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	6	\$2,501,004.43	0.59%	0	\$0.00	NA	C
NANTAHALA BANK & TRUST COMPANY	1	\$149,131.03	0.04%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	16	\$5,352,053.50	1.26%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	3	\$734,531.12	0.17%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,411.09	0.09%	0	\$0.00	NA	C
NEIGHBORHOOD MORTGAGE, INC	1	\$375,500.00	0.09%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	2	\$429,200.00	0.1%	0	\$0.00	NA	C
NEXERA HOLDING LLC DBA NEWFI A DELA WARE CORPORATION	1	\$366,434.94	0.09%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$323,512.01	0.08%	0	\$0.00	NA	C
NOBLEBANK AND TRUST	1	\$239,632.97	0.06%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	2	\$652,885.92	0.15%	0	\$0.00	NA	C
NORTHPOINTE BANK	4	\$1,219,642.42	0.29%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	2	\$547,637.37	0.13%	0	\$0.00	NA	C
NSB BANK	1	\$314,515.00	0.07%	0	\$0.00	NA	C
NUDGE FUNDING LLC	1	\$416,371.94	0.1%	0	\$0.00	NA	C
NUVISION FCU	1	\$396,800.00	0.09%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE , INC	1	\$217,289.24	0.05%	0	\$0.00	NA	C

	NVR MORTGAGE FINANCE, INC	11	\$3,146,389.41	0.74%	0	\$0.00	NA	C
	OAK BANK	1	\$215,674.68	0.05%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$728,000.00	0.17%	0	\$0.00	NA	C
	OLD NATIONAL BANK	3	\$804,620.00	0.19%	0	\$0.00	NA	C
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$194,750.00	0.05%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$399,397.54	0.09%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$1,012,000.00	0.24%	0	\$0.00	NA	C
	ORANGE COUNTY'S CREDIT UNION	2	\$570,957.78	0.13%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$175,740.00	0.04%	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$344,000.00	0.08%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$628,951.28	0.15%	0	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	1	\$402,689.03	0.09%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$478,583.44	0.11%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA	1	\$298,549.66	0.07%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,495.00	0.15%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$399,397.54	0.09%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	12	\$4,810,980.82	1.13%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	4	\$1,110,097.85	0.26%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	68	\$17,733,069.39	4.18%	0	\$0.00	NA	C
	PEOPLES BANK OF ALABAMA	2	\$807,655.18	0.19%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$241,000.00	0.06%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$485,865.00	0.11%	0	\$0.00	NA	C
	PEOPLES CREDIT UNION	1	\$212,400.00	0.05%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$379,187.50	0.09%	0	\$0.00	NA	C
	PEOPLES TRUST COMPANY	1	\$171,491.32	0.04%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$275,500.00	0.06%	0	\$0.00	NA	C
	PINNACLE BANK (25055)	1	\$209,356.23	0.05%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	7	\$2,461,251.36	0.58%	0	\$0.00	NA	C
	PIONEER BANK & TRUST, A CORPORATION	1	\$199,700.10	0.05%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	3	\$966,175.50	0.23%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	10	\$3,374,784.20	0.8%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$956,070.06	0.23%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	2	\$478,900.19	0.11%	0	\$0.00	NA	C

POTLATCH #1 FEDERAL CREDIT UNION	4	\$1,095,076.19	0.26%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	3	\$768,300.00	0.18%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC	1	\$311,739.76	0.07%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,006,558.37	0.47%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	3	\$1,096,590.87	0.26%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	6	\$2,025,583.48	0.48%	0	\$0.00	NA	C
PROVINCIAL BANK	2	\$571,966.24	0.13%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$258,717.10	0.06%	0	\$0.00	NA	C
PULASKI BANK HOME LENDING LEES SUM	1	\$161,023.39	0.04%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	5	\$1,734,217.65	0.41%	0	\$0.00	NA	C
PURDUE FEDERAL CREDIT UNION	2	\$342,463.05	0.08%	0	\$0.00	NA	C
R P FUNDING INC	1	\$259,608.40	0.06%	0	\$0.00	NA	C
RABOBANK, N.A	1	\$334,495.43	0.08%	0	\$0.00	NA	C
RED CANOE CREDIT UNION	1	\$159,300.00	0.04%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$216,150.00	0.05%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	3	\$910,619.84	0.21%	0	\$0.00	NA	C
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$298,574.62	0.07%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,391.51	0.1%	0	\$0.00	NA	C
ROCKY MOUNTAIN CREDIT UNION	1	\$277,000.00	0.07%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$439,223.56	0.1%	0	\$0.00	NA	C
ROLLSTONE BANK & TRUST	1	\$287,466.38	0.07%	0	\$0.00	NA	C
ROUNDBANK	2	\$525,571.42	0.12%	0	\$0.00	NA	C
ROYAL CREDIT UNION	5	\$1,123,913.44	0.27%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$172,500.00	0.04%	0	\$0.00	NA	C
RSNB BANK, A CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,131.10	0.07%	0	\$0.00	NA	C
SAFE CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	C
SALAL CREDIT UNION	4	\$960,554.18	0.23%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,150.00	0.15%	0	\$0.00	NA	C
SANTANDER BANK, N.A	2	\$453,074.46	0.11%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,675.90	0.05%	0	\$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,578.28	0.07%	0	\$0.00	NA	C
SCOTIABANK DE PUERTO RICO	1	\$231,626.84	0.05%	0	\$0.00	NA	C
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,000.00	0.04%	0	\$0.00	NA	C

SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$265,599.36	0.06%	0	\$0.00	NA	C
SECURITY STATE BANK OF FERGUS FALLS	2	\$482,842.14	0.11%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,493.00	0.05%	0	\$0.00	NA	C
SETTLERS BANK	1	\$318,250.00	0.08%	0	\$0.00	NA	C
SFMC, LP	1	\$239,638.52	0.06%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,775,529.74	1.36%	0	\$0.00	NA	C
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	\$172,500.00	0.04%	0	\$0.00	NA	C
SOUTH STATE BANK	1	\$399,350.00	0.09%	0	\$0.00	NA	C
SOUTHERN LENDING SERVICES, LTD	1	\$291,121.87	0.07%	0	\$0.00	NA	C
SOUTHWEST MISSOURI BANK	1	\$265,590.44	0.06%	0	\$0.00	NA	C
SPC CREDIT UNION	1	\$244,800.00	0.06%	0	\$0.00	NA	C
SPIRE CREDIT UNION	2	\$582,141.53	0.14%	0	\$0.00	NA	C
SRP FEDERAL CREDIT UNION	1	\$189,469.19	0.04%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$303,600.00	0.07%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE	10	\$3,178,799.68	0.75%	0	\$0.00	NA	C
STANFORD FEDERAL CREDIT UNION	1	\$408,550.00	0.1%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$248,525.12	0.06%	0	\$0.00	NA	C
STATE BANK OF WATERLOO	1	\$215,600.00	0.05%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$931,100.00	0.22%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	7	\$1,678,320.83	0.4%	0	\$0.00	NA	C
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$276,083.55	0.07%	0	\$0.00	NA	C
STATE STREET BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	C
STATEWIDE MORTGAGE	1	\$146,000.00	0.03%	0	\$0.00	NA	C
STEARNS LENDING INC	5	\$1,153,182.89	0.27%	0	\$0.00	NA	C
STEARNS LENDING, LLC	8	\$2,564,795.53	0.6%	0	\$0.00	NA	C
STERLING BANK & TRUST, F.S.B	1	\$372,438.21	0.09%	0	\$0.00	NA	C
STIFEL BANK AND TRUST	2	\$469,327.22	0.11%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$161,800.00	0.04%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	8	\$1,810,134.84	0.43%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS, INC	1	\$623,654.05	0.15%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	2	\$636,230.36	0.15%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	1	\$152,060.07	0.04%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	1	\$267,596.35	0.06%	0	\$0.00	NA	C
TABLE ROCK COMMUNITY BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	C
TD BANK, N.A	1	\$169,499.01	0.04%	0	\$0.00	NA	C
TEACHERS FEDERAL CREDIT UNION	4	\$953,425.70	0.22%	0	\$0.00	NA	C
TELCOE FEDERAL CREDIT UNION	1	\$119,714.94	0.03%	0	\$0.00	NA	C

	TENNESSEE STATE BANK	1	\$286,567.73	0.07%	0	\$0.00	NA	C
	THE BANK OF CANTON	1	\$225,417.85	0.05%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,201,484.24	0.52%	0	\$0.00	NA	C
	THE CITIZENS BANK	1	\$325,814.04	0.08%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	C
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$118,200.00	0.03%	0	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$152,719.63	0.04%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$260,000.00	0.06%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$322,513.52	0.08%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF TRENTON	1	\$387,415.61	0.09%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	C
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$266,972.29	0.06%	0	\$0.00	NA	C
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$397,796.17	0.09%	0	\$0.00	NA	C
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$191,696.30	0.05%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.08%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,600.00	0.03%	0	\$0.00	NA	C
	THE PARK BANK	2	\$618,667.00	0.15%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	C
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$199,698.77	0.05%	0	\$0.00	NA	C
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$325,000.00	0.08%	0	\$0.00	NA	C
	THINK MUTUAL BANK	2	\$538,200.00	0.13%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$407,884.73	0.1%	0	\$0.00	NA	C
	TIDELANDS BANK	2	\$608,138.52	0.14%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC	1	\$233,253.16	0.05%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$207,187.48	0.05%	0	\$0.00	NA	C
	TOP ONE MORTGAGE L.L.C	1	\$299,548.15	0.07%	0	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$254,207.99	0.06%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP INC	1	\$184,721.37	0.04%	0	\$0.00	NA	C
		1	\$548,690.48	0.13%	0	\$0.00	NA	C

TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION							
TRUBANK	1	\$265,599.36	0.06%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	C
UNI FIRST INVESTMENT INC - COR	1	\$331,499.96	0.08%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$335,493.93	0.08%	0	\$0.00	NA	C
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$691,187.84	0.16%	0	\$0.00	NA	C
UNITED BANK OF UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	1	\$211,300.00	0.05%	0	\$0.00	NA	C
UNITED NATIONS FEDERAL CREDIT UNION	1	\$558,376.18	0.13%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$139,258.58	0.03%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,055,360.66	0.48%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$4,968,340.73	1.17%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	1	\$242,000.00	0.06%	0	\$0.00	NA	C
UNIVERSAL LENDING SERVICES, INC	1	\$170,905.00	0.04%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	15	\$4,397,806.24	1.04%	0	\$0.00	NA	C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,068,170.33	0.25%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$2,130,369.03	0.5%	0	\$0.00	NA	C
UW CREDIT UNION	36	\$8,169,631.47	1.93%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,756.00	0.04%	0	\$0.00	NA	C
VERIDIAN CREDIT UNION	2	\$675,852.53	0.16%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	4	\$1,038,129.17	0.24%	0	\$0.00	NA	C
VERVE, A CREDIT UNION	2	\$473,518.82	0.11%	0	\$0.00	NA	C
VISIONBANK OF IOWA, A CORPORATION	1	\$288,964.12	0.07%	0	\$0.00	NA	C
VISIONS FEDERAL CREDIT UNION	1	\$178,631.45	0.04%	0	\$0.00	NA	C
VYSTAR CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,228,382.85	0.29%	0	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$863,241.47	0.2%	0	\$0.00	NA	C
WAYNE BANK & TRUST CO	1	\$149,873.92	0.04%	0	\$0.00	NA	C
WEICHERT FINANCIAL SERVICES	4	\$1,139,572.11	0.27%	0	\$0.00	NA	C
WESCOM CENTRAL CREDIT UNION	1	\$169,743.95	0.04%	0	\$0.00	NA	C

	WESTBY CO-OP CREDIT UNION	1	\$352,268.63	0.08%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$390,027.71	0.09%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	4	\$859,313.79	0.2%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORP	1	\$241,877.02	0.06%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,736.42	0.04%	0	\$0.00	NA	C
	WHITAKER BANK, INC	1	\$277,500.00	0.07%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$229,145.40	0.05%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	1	\$189,713.83	0.04%	0	\$0.00	NA	C
	WOLF RIVER COMMUNITY BANK	2	\$638,900.00	0.15%	0	\$0.00	NA	C
	WOOD & HUSTON BANK	1	\$326,757.11	0.08%	0	\$0.00	NA	C
	WOODSIDE MORTGAGE CORPORATION	1	\$194,955.93	0.05%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$249,623.46	0.06%	0	\$0.00	NA	C
	YUKON NATIONAL BANK	1	\$192,950.00	0.05%	0	\$0.00	NA	C
	Unavailable	9	\$2,292,139.55	0.53%	0	\$0.00	NA	C
<b>Total</b>		<b>1,475</b>	<b>\$424,106,206.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGC44	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,811.34	3.33%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$136,800.00	2.74%	0	\$0.00	NA	C
	BANNER BANK	4	\$490,173.17	9.83%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$232,875.00	4.67%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	6.46%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$104,200.00	2.09%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	2.51%	0	\$0.00	NA	C
	ONPOINT COMMUNITY CREDIT UNION	1	\$203,700.00	4.09%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,950.00	3.99%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	2	\$320,308.09	6.43%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$149,600.00	3%	0	\$0.00	NA	C
	ROGUE CREDIT UNION	4	\$506,704.19	10.16%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$291,388.38	5.84%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	2	\$328,517.70	6.59%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$211,215.10	4.24%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$379,811.68	7.62%	0	\$0.00	NA	C
	USA DIRECT FUNDING NMLS;3240	1	\$201,000.00	4.03%	0	\$0.00	NA	C
	Unavailable	4	\$617,232.46	12.38%	0	\$0.00	NA	C

<b>Total</b>			<b>32</b>	<b>\$4,985,287.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGC51	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$123,159.09	8.13%	0	\$0.00	NA	C	
	HERITAGEBANK OF THE SOUTH	2	\$495,698.05	32.71%	0	\$0.00	NA	C	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$215,200.00	14.2%	0	\$0.00	NA	C	
	PEOPLES STATE BANK OF COMMERCE	1	\$112,688.09	7.44%	0	\$0.00	NA	C	
	REPUBLIC STATE MORTGAGE CO., A COPROATION	1	\$238,927.73	15.77%	0	\$0.00	NA	C	
	SWBC MORTGAGE CORPORATION	1	\$228,418.00	15.07%	0	\$0.00	NA	C	
	Unavailable	1	\$101,150.00	6.68%	0	\$0.00	NA	C	
<b>Total</b>		<b>8</b>	<b>\$1,515,240.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WGC69	AMERISAVE MORTGAGE CORPORATION	2	\$596,425.00	0.49%	0	\$0.00	NA	C	
	ARK MORTGAGE INC	1	\$233,000.00	0.19%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC	4	\$1,252,000.00	1.02%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33	\$9,839,533.47	8.05%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	28	\$9,957,112.79	8.15%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$3,899,960.83	3.19%	0	\$0.00	NA	C	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$249,639.79	0.2%	0	\$0.00	NA	C	
	CASHCALL MORTGAGE	101	\$31,682,596.62	25.93%	0	\$0.00	NA	C	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,852,773.00	2.33%	0	\$0.00	NA	C	
	GOLDEN EMPIRE MORTGAGE INC	1	\$403,118.34	0.33%	0	\$0.00	NA	C	
	IMPAC MORTGAGE CORP	9	\$2,543,735.00	2.08%	0	\$0.00	NA	C	
	KINECTA FEDERAL CREDIT UNION	13	\$5,740,467.48	4.7%	0	\$0.00	NA	C	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,888,800.00	1.55%	0	\$0.00	NA	C	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$630,801.54	0.52%	0	\$0.00	NA	C	
	NMSI INC	1	\$390,000.00	0.32%	0	\$0.00	NA	C	
	NUDGE FUNDING LLC	1	\$193,720.48	0.16%	0	\$0.00	NA	C	
	OPES ADVISORS, INC	2	\$1,092,883.71	0.89%	0	\$0.00	NA	C	
	PINNACLE CAPITAL MORTGAGE LLC	64	\$22,170,186.60	18.14%	0	\$0.00	NA	C	
	RPM MORTGAGE, INC	11	\$5,042,721.07	4.13%	0	\$0.00	NA	C	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,726,258.87	2.23%	0	\$0.00	NA	C	
	TALMER BANK AND TRUST	45	\$12,486,833.82	10.22%	0	\$0.00	NA	C	
	VENTA FINANCIAL GROUP INC	1	\$284,607.35	0.23%	0	\$0.00	NA	C	
		21	\$6,045,149.94	4.95%	0	\$0.00	NA	C	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB							
<b>Total</b>		<b>378</b>	<b>\$122,202,325.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGC77	1ST FARM CREDIT SERVICES, FLCA	1	\$255,000.00	0.05%	0	\$0.00	NA	C
	A & D MORTGAGE	1	\$251,750.00	0.05%	0	\$0.00	NA	C
	A1 MORTGAGE GROUP, LLC	1	\$234,668.88	0.05%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	43	\$11,868,365.29	2.37%	0	\$0.00	NA	C
	ACC GROUP INC. - COR	1	\$441,291.18	0.09%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	2	\$478,347.55	0.1%	0	\$0.00	NA	C
	ACOPIA HOME LOANS	1	\$243,798.22	0.05%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$403,168.27	0.08%	0	\$0.00	NA	C
	ADAMS BANK & TRUST	1	\$216,437.70	0.04%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$243,179.35	0.05%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	C
	ADVISORS CAPITAL, INC. (22348)	1	\$336,683.45	0.07%	0	\$0.00	NA	C
	AFFILIATED BANK	2	\$594,662.52	0.12%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC	1	\$624,618.68	0.12%	0	\$0.00	NA	C
	ALAMEDA MORTGAGE CORPORATION	1	\$251,644.93	0.05%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,563.22	0.06%	0	\$0.00	NA	C
	ALIED MORTGAGE GROUP INC	1	\$362,000.00	0.07%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	2	\$499,925.69	0.1%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP INC	1	\$242,250.00	0.05%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$261,700.00	0.05%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	2	\$533,804.07	0.11%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	2	\$729,434.36	0.15%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,806.13	0.06%	0	\$0.00	NA	C
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$203,406.51	0.04%	0	\$0.00	NA	C
	AMERICAN FEDERAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$299,577.30	0.06%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	2	\$918,007.27	0.18%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,603,610.54	0.32%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,647.23	0.04%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	3	\$900,000.00	0.18%	0	\$0.00	NA	C

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,030.38	0.05%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	16	\$5,338,822.81	1.07%	0	\$0.00	NA	C
AMERICAN SAVINGS BANK, F.S.B	3	\$959,382.82	0.19%	0	\$0.00	NA	C
AMERICASH, A CORPORATION	1	\$434,387.08	0.09%	0	\$0.00	NA	C
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	2	\$457,932.00	0.09%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	1	\$237,165.37	0.05%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$891,977.87	0.18%	0	\$0.00	NA	C
AMERIS BANK	1	\$256,162.23	0.05%	0	\$0.00	NA	C
AMERIS BANK , A CORPORATION	1	\$203,660.44	0.04%	0	\$0.00	NA	C
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$645,761.40	0.13%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	3	\$586,250.00	0.12%	0	\$0.00	NA	C
ARVEST BANK	2	\$471,017.93	0.09%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$692,452.09	0.14%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,739.77	0.04%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,117.69	0.04%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$2,833,386.94	0.57%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	7	\$2,316,622.53	0.46%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$8,120,985.56	1.62%	0	\$0.00	NA	C
BANK OF ABBEVILLE AND TRUST COMPANY	3	\$741,558.04	0.15%	0	\$0.00	NA	C
BANK OF COLORADO, A COLORADO BANKIN	1	\$269,610.98	0.05%	0	\$0.00	NA	C
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	C
BANK OF COMMERCE, A CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA	C
BANK OF ENGLAND	2	\$567,390.54	0.11%	0	\$0.00	NA	C
BANK OF HAWAII	4	\$1,703,108.89	0.34%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,011,258.80	0.6%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	1	\$196,393.78	0.04%	0	\$0.00	NA	C
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$505,861.59	0.1%	0	\$0.00	NA	C
BANNER BANK	5	\$1,332,411.27	0.27%	0	\$0.00	NA	C

BARR GROUP, INC	1	\$247,151.27	0.05%	0	\$0.00	NA	C
BAXTER CREDIT UNION	3	\$587,850.01	0.12%	0	\$0.00	NA	C
BAY EQUITY LLC	24	\$7,208,193.49	1.44%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	6	\$1,707,396.14	0.34%	0	\$0.00	NA	C
BENCHMARK COMMUNITY BANK	1	\$251,652.81	0.05%	0	\$0.00	NA	C
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$403,252.72	0.08%	0	\$0.00	NA	C
BLUELEAF LENDING, LLC	1	\$282,524.18	0.06%	0	\$0.00	NA	C
BNA BANK	1	\$190,924.51	0.04%	0	\$0.00	NA	C
BNC NATIONAL BANK	1	\$176,744.97	0.04%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	4	\$1,118,166.69	0.22%	0	\$0.00	NA	C
BOFI FEDERAL BANK	2	\$730,169.49	0.15%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$250,000.00	0.05%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$248,462.21	0.05%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	2	\$510,557.54	0.1%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	3	\$619,350.00	0.12%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$389,342.82	0.08%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$329,565.43	0.07%	0	\$0.00	NA	C
BROKER SOLUTIONS INC	1	\$465,000.00	0.09%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,600,229.16	0.32%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$549,242.25	0.11%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$235,275.41	0.05%	0	\$0.00	NA	C
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$378,453.93	0.08%	0	\$0.00	NA	C
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$399,448.91	0.08%	0	\$0.00	NA	C
CALL FEDERAL CREDIT UNION	1	\$294,094.26	0.06%	0	\$0.00	NA	C
CAMPUS FEDERAL CREDIT UNION	1	\$413,017.24	0.08%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,794,246.93	0.76%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,182,815.88	0.24%	0	\$0.00	NA	C
CARROLLTON MORTGAGE CO	1	\$261,900.00	0.05%	0	\$0.00	NA	C
CASHCALL MORTGAGE	2	\$1,000,000.00	0.2%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	3	\$1,124,053.05	0.22%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$274,889.13	0.05%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$243,678.74	0.05%	0	\$0.00	NA	C
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$332,484.48	0.07%	0	\$0.00	NA	C

CENDERA FUNDING, INC	4	\$958,148.08	0.19%	0	\$0.00	NA	C
CENTRAL BANK OF BOONE COUNTY	1	\$394,680.52	0.08%	0	\$0.00	NA	C
CENTRAL BANK OF BRANSON	1	\$239,661.84	0.05%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	2	\$685,077.34	0.14%	0	\$0.00	NA	C
CENTRAL BANK OF THE MIDWEST	1	\$247,642.68	0.05%	0	\$0.00	NA	C
CENTRAL BANK OF THE OZARKS	1	\$314,535.94	0.06%	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	1	\$230,731.67	0.05%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$187,600.00	0.04%	0	\$0.00	NA	C
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$267,630.77	0.05%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$188,600.00	0.04%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	3	\$1,220,603.22	0.24%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	16	\$5,472,873.00	1.09%	0	\$0.00	NA	C
CHEYENNE STATE BANK	1	\$222,475.97	0.04%	0	\$0.00	NA	C
CHOICE BANK	1	\$194,912.43	0.04%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	1	\$231,058.81	0.05%	0	\$0.00	NA	C
CITIZENS BANK AND TRUST COMPANY	1	\$355,337.29	0.07%	0	\$0.00	NA	C
CITIZENS BANK OF WASHINGTON COUNTY	1	\$365,200.00	0.07%	0	\$0.00	NA	C
CITIZENS COMMERCE NATIONAL BANK	1	\$240,018.86	0.05%	0	\$0.00	NA	C
CITIZENS FIRST BANK	1	\$259,616.96	0.05%	0	\$0.00	NA	C
CITIZENS HOME LOANS OF AMERICA INC	1	\$179,746.38	0.04%	0	\$0.00	NA	C
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$236,921.20	0.05%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK OF ALBION	1	\$248,000.00	0.05%	0	\$0.00	NA	C
CITIZENS NATL HENDERSON	1	\$174,483.55	0.03%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$615,058.27	0.12%	0	\$0.00	NA	C
CLASSIC FEDERAL CREDIT UNION	1	\$243,640.54	0.05%	0	\$0.00	NA	C
CLM MORTGAGE, LLC - COR	1	\$285,000.00	0.06%	0	\$0.00	NA	C
CMG MORTGAGE, INC	1	\$241,197.24	0.05%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,192,553.12	0.64%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	2	\$566,100.00	0.11%	0	\$0.00	NA	C
COLE TAYLOR BANK	3	\$1,373,193.39	0.27%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$2,070,833.02	0.41%	0	\$0.00	NA	C
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$622,383.65	0.12%	0	\$0.00	NA	C
COLUMBIA CREDIT UNION	1	\$237,664.65	0.05%	0	\$0.00	NA	C
COMMERCE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	2	\$503,000.00	0.1%	0	\$0.00	NA	C

COMMUNITY BANK OF THE SOUTH	1	\$290,000.00	0.06%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	3	\$931,466.70	0.19%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	2	\$476,036.35	0.1%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	4	\$1,255,072.45	0.25%	0	\$0.00	NA	C
COMPASS MORTGAGE INC	1	\$238,500.00	0.05%	0	\$0.00	NA	C
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$367,469.78	0.07%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,613.10	0.05%	0	\$0.00	NA	C
CONSUMERS NATIONAL BANK (17448)	1	\$208,898.58	0.04%	0	\$0.00	NA	C
COORS CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	18	\$4,923,229.17	0.98%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	4	\$1,000,450.45	0.2%	0	\$0.00	NA	C
COUNTRYPLACE MORTGAGE, LTD	1	\$228,000.00	0.05%	0	\$0.00	NA	C
CREDIT UNION OF AMERICA	1	\$254,500.00	0.05%	0	\$0.00	NA	C
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$516,904.46	0.1%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY	1	\$224,000.00	0.04%	0	\$0.00	NA	C
CRESTMARK MORTGAGE COMPANY, LTD	2	\$550,467.66	0.11%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,215,039.20	0.44%	0	\$0.00	NA	C
CS FINANCIAL, INC	2	\$1,149,755.57	0.23%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$369,578.79	0.07%	0	\$0.00	NA	C
CUMD	1	\$179,000.00	0.04%	0	\$0.00	NA	C
DEAN COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	C
DEDHAM INSTITUTION FOR SAVINGS	1	\$259,249.53	0.05%	0	\$0.00	NA	C
DEERE EMPLOYEES CREDIT UNION	1	\$241,659.02	0.05%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,400.00	0.04%	0	\$0.00	NA	C
DEVELOPERS MORTGAGE CO	1	\$325,262.58	0.07%	0	\$0.00	NA	C
DFCU FINANCIAL	2	\$575,094.25	0.11%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	2	\$751,916.13	0.15%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	4	\$1,027,783.07	0.21%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$516,827.01	0.1%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD., L.P	2	\$660,346.78	0.13%	0	\$0.00	NA	C
DIME BANK	1	\$281,200.00	0.06%	0	\$0.00	NA	C
DOMINION MORTGAGE CORPORATION	1	\$243,656.20	0.05%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	5	\$1,554,227.35	0.31%	0	\$0.00	NA	C

MORTGAGE							
EECU	1	\$199,500.00	0.04%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	6	\$1,744,916.86	0.35%	0	\$0.00	NA	C
ELITE FINANCING GROUP, LLC	1	\$222,510.87	0.04%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	5	\$1,573,857.22	0.31%	0	\$0.00	NA	C
ENTEGRA BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	C
ENTERPRISE BANK & TRUST	1	\$264,782.18	0.05%	0	\$0.00	NA	C
ENVISION CAPITAL INC	1	\$207,713.44	0.04%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	4	\$1,057,922.99	0.21%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$565,239.83	0.11%	0	\$0.00	NA	C
ESB FINANCIAL, A BANKING CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	C
ESSEX RESIDENTIAL	1	\$262,887.31	0.05%	0	\$0.00	NA	C
ETHOS LENDING LLC	1	\$259,649.78	0.05%	0	\$0.00	NA	C
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,012,062.81	0.2%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,116,633.86	0.22%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,550,499.50	0.51%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$404,319.79	0.08%	0	\$0.00	NA	C
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$279,605.48	0.06%	0	\$0.00	NA	C
FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$357,200.00	0.07%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,580,301.15	1.72%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,341,684.09	0.27%	0	\$0.00	NA	C
FARMERS BANK OF NORTHERN MISSOURI	1	\$273,000.00	0.05%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$271,608.10	0.05%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	14	\$3,741,145.84	0.75%	0	\$0.00	NA	C
FBC MORTGAGE, LLC DBA HLT	1	\$299,604.23	0.06%	0	\$0.00	NA	C
FIDELITY BANK	1	\$322,400.00	0.06%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$6,701,971.60	1.34%	0	\$0.00	NA	C
FINANCE OF AMERICA	3	\$988,593.19	0.2%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	10	\$3,985,501.05	0.8%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,257,718.66	0.85%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	2	\$673,527.21	0.13%	0	\$0.00	NA	C
FIREFIGHTERS CREDIT UNION	1	\$305,952.90	0.06%	0	\$0.00	NA	C
FIREFIGHTERS FIRST CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	C
	1	\$330,034.32	0.07%	0	\$0.00	NA	C

FIRST ALLIANCE HOME MORTGAGE, LLC							
FIRST BANK	1	\$339,720.66	0.07%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$210,330.00	0.04%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	4	\$833,720.00	0.17%	0	\$0.00	NA	C
FIRST BANK VI	1	\$317,172.41	0.06%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,278,795.44	0.46%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,398.56	0.06%	0	\$0.00	NA	C
FIRST CENTRAL STATE BANK	1	\$250,838.06	0.05%	0	\$0.00	NA	C
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$290,081.44	0.06%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	7	\$2,106,506.65	0.42%	0	\$0.00	NA	C
FIRST COLLINSVILLE BANK	1	\$283,211.66	0.06%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$258,409.26	0.05%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	2	\$439,351.79	0.09%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$260,512.53	0.05%	0	\$0.00	NA	C
FIRST CONTINENTAL MORTGAGE, LTD	1	\$266,573.87	0.05%	0	\$0.00	NA	C
FIRST FARMERS STATE BANK	1	\$225,423.49	0.05%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF FLORIDA	1	\$200,000.00	0.04%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	1	\$214,605.00	0.04%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$227,671.49	0.05%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$194,707.25	0.04%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,011,232.46	0.2%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$751,083.05	0.15%	0	\$0.00	NA	C
FIRST FIDELITY BANK	1	\$261,813.73	0.05%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	2	\$695,039.15	0.14%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE LLC	1	\$200,145.99	0.04%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	11	\$3,762,327.67	0.75%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	1	\$275,000.00	0.05%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	0.07%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	5	\$1,496,279.80	0.3%	0	\$0.00	NA	C
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$272,748.71	0.05%	0	\$0.00	NA	C
FIRST METRO BANK	1	\$241,885.24	0.05%	0	\$0.00	NA	C
	1	\$221,500.00	0.04%	0	\$0.00	NA	C

FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST MORTGAGE COMPANY, LLC	1	\$289,400.73	0.06%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,004,583.76	0.4%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$416,425.48	0.08%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$188,114.58	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK BROKEN ARROW	1	\$258,000.00	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK FOX VALLEY	1	\$184,300.00	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$194,184.81	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$434,257.93	0.09%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$198,288.14	0.04%	0	\$0.00	NA	C
FIRST NORTHERN CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	C
FIRST OPTION BANK	1	\$403,750.00	0.08%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	C
FIRST RELIANCE BANK	2	\$387,600.00	0.08%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$239,648.21	0.05%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$379,452.49	0.08%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	2	\$469,352.77	0.09%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,677,163.76	0.54%	0	\$0.00	NA	C
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$179,740.65	0.04%	0	\$0.00	NA	C
FIRST UNITED BANK & TRUST	1	\$263,000.00	0.05%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,487,337.01	0.5%	0	\$0.00	NA	C
FIRST UNITED MORTGAGE	1	\$258,984.58	0.05%	0	\$0.00	NA	C
FIRST WESTERN TRUST BANK - COR	1	\$221,400.83	0.04%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,841,150.80	0.37%	0	\$0.00	NA	C
FIRSTCITY BANK OF COMMERCE	1	\$359,200.00	0.07%	0	\$0.00	NA	C
FIRSTTRUST BANK	3	\$701,010.36	0.14%	0	\$0.00	NA	C
FLANAGAN STATE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$716,951.66	0.14%	0	\$0.00	NA	C
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$244,800.00	0.05%	0	\$0.00	NA	C
FREEDOM CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	4	\$1,124,642.17	0.22%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$209,710.68	0.04%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$325,130.87	0.07%	0	\$0.00	NA	C

	MORTGAGE CORPORATIO						
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.08%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$1,014,268.27	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,723,929.48	0.34%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$493,303.96	0.1%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$305,587.82	0.06%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$188,100.00	0.04%	0	\$0.00	NA
	GMFS, LLC	4	\$1,008,484.67	0.2%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$500,052.45	0.1%	0	\$0.00	NA
	GOLD COAST BANK	1	\$284,195.50	0.06%	0	\$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$298,423.96	0.06%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$655,414.00	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$185,683.08	0.04%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$321,100.00	0.06%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$443,426.89	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$375,000.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$2,916,483.90	0.58%	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$465,032.98	0.09%	0	\$0.00	NA
	HAWTHORN BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	4	\$883,557.65	0.18%	0	\$0.00	NA
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$429,380.44	0.09%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$999,211.00	0.2%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$178,400.00	0.04%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$183,728.93	0.04%	0	\$0.00	NA
	HOME BANK NA, A NATIONAL ASSOCIATION	1	\$416,425.48	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$712,957.84	0.14%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$364,286.00	0.07%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$1,367,541.87	0.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,391,793.34	1.48%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$3,436,173.76	0.69%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$2,005,025.48	0.4%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$576,606.98	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING	1	\$232,061.01	0.05%	0	\$0.00	NA

	HOMESERVICES LENDING LLC	1	\$184,683.05	0.04%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$385,502.14	0.08%	0	\$0.00	NA	C
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$344,000.00	0.07%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	2	\$586,174.22	0.12%	0	\$0.00	NA	C
	HONOLULU HOMELOANS, INC	1	\$552,000.00	0.11%	0	\$0.00	NA	C
	HORIZON BANK, N.A	4	\$1,148,470.04	0.23%	0	\$0.00	NA	C
	HORIZONS NORTH CREDIT UNION	1	\$237,856.29	0.05%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK	1	\$230,382.15	0.05%	0	\$0.00	NA	C
	IAA CREDIT UNION	1	\$260,700.00	0.05%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	18	\$4,975,333.50	0.99%	0	\$0.00	NA	C
	IBM SECU	1	\$199,711.84	0.04%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	6	\$1,395,716.26	0.28%	0	\$0.00	NA	C
	ILLINI BANK	1	\$416,399.18	0.08%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$243,405.00	0.05%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$246,348.26	0.05%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$334,398.17	0.07%	0	\$0.00	NA	C
	INTERTRUST MORTGAGE LLC	1	\$244,662.46	0.05%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	2	\$730,226.61	0.15%	0	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING LLC AZ ARIZONA LIMITED LIABILITY	1	\$529,253.23	0.11%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC	1	\$202,520.60	0.04%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,172,609.82	0.23%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$636,385.67	0.13%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$260,300.00	0.05%	0	\$0.00	NA	C
	JG WENTWORTH LENDING, INC	1	\$484,316.64	0.1%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$275,600.00	0.06%	0	\$0.00	NA	C
	JRDB, INC	1	\$195,446.73	0.04%	0	\$0.00	NA	C
	KELLEY MORTGAGE	1	\$232,800.00	0.05%	0	\$0.00	NA	C
	KENTLAND BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC	1	\$369,000.00	0.07%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	4	\$2,271,235.20	0.45%	0	\$0.00	NA	C
	KIRKPATRICK BANK (22462)	1	\$224,668.53	0.04%	0	\$0.00	NA	C
	LADERA LENDING, INC., A CALIFORNIA	1	\$268,629.39	0.05%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$259,633.66	0.05%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,412.45	0.08%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	4	\$1,196,893.66	0.24%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC	2	\$664,590.80	0.13%	0	\$0.00	NA	C

LAKEVIEW LOAN SERVICING, LLC	1	\$224,476.10	0.04%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	7	\$1,553,519.53	0.31%	0	\$0.00	NA	C
LAXMI NARYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$367,491.25	0.07%	0	\$0.00	NA	C
LEADER BANK N.A	4	\$1,043,334.63	0.21%	0	\$0.00	NA	C
LEGACY HOME LOANS LLC	3	\$683,530.50	0.14%	0	\$0.00	NA	C
LENDER SELECT MORTGAGE GROUP	1	\$226,000.00	0.05%	0	\$0.00	NA	C
LENOX FINANCIAL	1	\$349,129.08	0.07%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,179,748.63	0.24%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	2	\$712,395.35	0.14%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$774,731.53	0.15%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	2	\$437,110.12	0.09%	0	\$0.00	NA	C
LINN AREA CREDIT UNION	1	\$183,481.06	0.04%	0	\$0.00	NA	C
LOANSTAR HOME LENDING	3	\$808,477.02	0.16%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	3	\$911,845.84	0.18%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$261,364.38	0.05%	0	\$0.00	NA	C
MACKINAC SAVINGS BANK, FSB	2	\$539,367.17	0.11%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	2	\$485,798.53	0.1%	0	\$0.00	NA	C
MAINSTREET OF TEXAS MORTGAGE	1	\$243,648.44	0.05%	0	\$0.00	NA	C
MANGUM MORTGAGE, INC. - COR	1	\$454,886.44	0.09%	0	\$0.00	NA	C
MARINE BANK	1	\$348,395.99	0.07%	0	\$0.00	NA	C
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,861.63	0.05%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,184,550.00	0.24%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	5	\$1,510,235.39	0.3%	0	\$0.00	NA	C
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	C
MEMBERS FIRST CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	C
MEMBERS PLUS CREDIT UNION	1	\$254,624.34	0.05%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,615,841.15	0.32%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	1	\$393,419.56	0.08%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, LLC	1	\$326,845.30	0.07%	0	\$0.00	NA	C
METROPOLITAN BANK	2	\$450,598.82	0.09%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	6	\$1,115,672.83	0.22%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	5	\$1,559,590.48	0.31%	0	\$0.00	NA	C
MIDDLETON COMMUNITY BANK	1	\$260,873.58	0.05%	0	\$0.00	NA	C
MIDLAND STATES BANK	4	\$1,116,290.89	0.22%	0	\$0.00	NA	C
MIDSOUTH BANK - DOTHAN	1	\$251,652.81	0.05%	0	\$0.00	NA	C
MILEND, INC., A GEORGIA	1	\$182,985.97	0.04%	0	\$0.00	NA	C

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

NFM, INC	1	\$287,594.21	0.06%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$224,925.79	0.04%	0	\$0.00	NA	C
NORTH AMERICAN BANKING COMPANY - CO	1	\$332,010.16	0.07%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,938.68	0.12%	0	\$0.00	NA	C
NORTHPOINTE BANK	3	\$1,067,860.94	0.21%	0	\$0.00	NA	C
NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	C
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$195,036.92	0.04%	0	\$0.00	NA	C
NUMARK CREDIT UNION	2	\$441,150.00	0.09%	0	\$0.00	NA	C
NUVISION FCU	2	\$500,081.53	0.1%	0	\$0.00	NA	C
NVR INC	1	\$371,300.00	0.07%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	12	\$3,899,707.33	0.78%	0	\$0.00	NA	C
OLD NATIONAL BANK	2	\$446,956.29	0.09%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$996,190.63	0.2%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	3	\$851,118.69	0.17%	0	\$0.00	NA	C
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	\$803,852.59	0.16%	0	\$0.00	NA	C
OPEM MORTGAGE,LLC	1	\$399,490.00	0.08%	0	\$0.00	NA	C
OPEN MORTGAGE, LLC	1	\$178,384.39	0.04%	0	\$0.00	NA	C
OPPORTUNITIES CREDIT UNION	1	\$311,138.78	0.06%	0	\$0.00	NA	C
OPPORTUNITY BANK OF MONTANA	3	\$913,773.53	0.18%	0	\$0.00	NA	C
ORIGIN BANK	1	\$241,758.88	0.05%	0	\$0.00	NA	C
OVM FINANCIAL INC	1	\$199,124.03	0.04%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$359,481.30	0.07%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$452,107.33	0.09%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE , LLC	1	\$270,268.59	0.05%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,063,310.38	0.21%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$299,867.32	0.06%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$560,689.54	0.11%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPO	1	\$180,800.00	0.04%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	30	\$10,916,967.08	2.18%	0	\$0.00	NA	C
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$304,153.49	0.06%	0	\$0.00	NA	C
PAWTUCKET CREDIT UNION	2	\$694,897.33	0.14%	0	\$0.00	NA	C

PENTAGON FEDERAL C. U	1	\$303,944.14	0.06%	0	\$0.00	NA	C
PEOPLES BANK - WENATCHEE	2	\$710,768.27	0.14%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	3	\$801,763.76	0.16%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	2	\$526,396.85	0.11%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	2	\$611,081.45	0.12%	0	\$0.00	NA	C
PEOPLES STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	C
PINNACLE BANK	2	\$574,572.03	0.11%	0	\$0.00	NA	C
PINNACLE BANK (25055)	1	\$242,050.75	0.05%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	6	\$3,087,229.98	0.62%	0	\$0.00	NA	C
PINNACLE MORTGAGE	1	\$194,924.96	0.04%	0	\$0.00	NA	C
PINNACLE MORTGAGE INC	1	\$377,455.37	0.08%	0	\$0.00	NA	C
PIONEER BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,272,720.74	0.25%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	4	\$1,290,042.24	0.26%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	11	\$3,076,464.26	0.62%	0	\$0.00	NA	C
PLYMOUTH COUNTY TEACHERS FCU	1	\$267,260.23	0.05%	0	\$0.00	NA	C
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$344,502.92	0.07%	0	\$0.00	NA	C
POLICE & FIRE FEDERAL CREDIT UNION	1	\$259,830.92	0.05%	0	\$0.00	NA	C
PORT WASHINGTON STATE BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	C
POST COMMUNITY CREDIT UNION	2	\$456,316.31	0.09%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$210,895.70	0.04%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC	1	\$248,540.73	0.05%	0	\$0.00	NA	C
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$698,252.22	0.14%	0	\$0.00	NA	C
PREMIER MORTGAGE SERVICES, INC	1	\$180,938.92	0.04%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,173,839.21	0.23%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,948.59	0.04%	0	\$0.00	NA	C
PRIME MORTGAGE LENDING, INC	1	\$299,777.02	0.06%	0	\$0.00	NA	C
PRIORITY FUNDING, INC	1	\$356,250.00	0.07%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.08%	0	\$0.00	NA	C
PRIORITYONE BANK	1	\$276,909.29	0.06%	0	\$0.00	NA	C
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$220,000.00	0.04%	0	\$0.00	NA	C
PROSPERITY BANK	1	\$374,494.87	0.07%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	15	\$4,547,488.11	0.91%	0	\$0.00	NA	C
PROVIDENCE BANK & TRUST	1	\$242,560.01	0.05%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	1	\$471,234.15	0.09%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	2	\$672,631.15	0.13%	0	\$0.00	NA	C
PULASKI BANK	2	\$524,271.75	0.1%	0	\$0.00	NA	C

	PURDUE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	C
	R P FUNDING INC	6	\$1,344,791.59	0.27%	0	\$0.00	NA	C
	RABOBANK, N.A	2	\$452,141.88	0.09%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	C
	RANLIFE, INC	2	\$410,200.31	0.08%	0	\$0.00	NA	C
	RAYMOND JAMES BANK, N.A	1	\$275,120.43	0.06%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$602,000.00	0.12%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	2	\$501,318.22	0.1%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC	1	\$227,200.00	0.05%	0	\$0.00	NA	C
	RENASANT BANK	1	\$366,930.56	0.07%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$314,000.00	0.06%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$376,000.00	0.08%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,732.72	0.04%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,271,977.30	0.25%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC.- CALIFORNIA	1	\$465,842.70	0.09%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,070,993.36	0.21%	0	\$0.00	NA	C
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$399,410.72	0.08%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	3	\$861,671.99	0.17%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$234,985.00	0.05%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$215,050.00	0.04%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$314,556.16	0.06%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	3	\$709,942.20	0.14%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	2	\$957,409.11	0.19%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,041,023.71	0.21%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$443,693.67	0.09%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,621,569.62	0.32%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,580,516.41	0.32%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$411,885.33	0.08%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$404,416.47	0.08%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$348,000.00	0.07%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$927,699.14	0.19%	0	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,720.00	0.05%	0	\$0.00	NA	C
		1	\$188,733.70	0.04%	0	\$0.00	NA	C

	SECURITY NATIONAL BANK OF OMAHA						
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$865,897.63	0.17%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,333,041.69	0.27%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$297,180.68	0.06%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$278,588.98	0.06%	0	\$0.00	NA
	SHEA MORTGAGE INC	4	\$1,255,765.31	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$8,514,323.62	1.7%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$295,700.00	0.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$533,130.90	0.11%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$174,753.42	0.03%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$185,931.72	0.04%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,075,451.48	0.22%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$1,022,599.87	0.2%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$302,742.98	0.06%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$212,430.00	0.04%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.04%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.04%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	3	\$1,160,348.52	0.23%	0	\$0.00	NA
	STEARNS LENDING INC	70	\$20,053,424.23	4.01%	0	\$0.00	NA
	STEARNS LENDING, LLC	23	\$6,245,137.09	1.25%	0	\$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	\$406,479.97	0.08%	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$283,599.84	0.06%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$807,059.88	0.16%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$898,277.38	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,100,901.65	0.42%	0	\$0.00	NA
	SYNERGY ONE LENDING INC	2	\$490,746.70	0.1%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$338,532.95	0.07%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$174,747.85	0.03%	0	\$0.00	NA
	TD BANK, N.A	8	\$2,122,395.53	0.42%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$249,262.21	0.05%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$416,385.67	0.08%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$781,395.19	0.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$807,456.39	0.16%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING	1	\$334,506.48	0.07%	0	\$0.00	NA

AS							
THE FEDERAL SAVINGS BANK	1	\$339,036.00	0.07%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$374,447.55	0.07%	0	\$0.00	NA	C
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$863,039.38	0.17%	0	\$0.00	NA	C
THE MORTGAGE HOUSE, INC	1	\$304,476.00	0.06%	0	\$0.00	NA	C
THE MORTGAGE LINK, INC. - COR	1	\$416,450.87	0.08%	0	\$0.00	NA	C
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$248,187.00	0.05%	0	\$0.00	NA	C
THE PRIVATE BANK AND TRUST	1	\$289,201.01	0.06%	0	\$0.00	NA	C
THE SECURITY NATIONAL BANK OF SIOUX	1	\$341,995.43	0.07%	0	\$0.00	NA	C
THE TRUST BANK	1	\$195,759.78	0.04%	0	\$0.00	NA	C
THINK MUTUAL BANK	1	\$178,148.63	0.04%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC	2	\$856,544.51	0.17%	0	\$0.00	NA	C
TJC MORTGAGE, INC	1	\$227,685.88	0.05%	0	\$0.00	NA	C
TLC COMMUNITY CREDIT UNION	1	\$204,977.00	0.04%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$412,500.00	0.08%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,711.84	0.04%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	C
TRN FINANCIAL LLC DBA AMP LENDING	1	\$415,848.94	0.08%	0	\$0.00	NA	C
TROJAN HOME LOANS, INC	1	\$349,506.86	0.07%	0	\$0.00	NA	C
TRU MORTGAGE	1	\$283,940.30	0.06%	0	\$0.00	NA	C
TRUHOME SOLUTIONS. LLC	1	\$221,687.21	0.04%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	1	\$264,659.53	0.05%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$198,550.00	0.04%	0	\$0.00	NA	C
TRUWEST CREDIT UNION	1	\$224,668.53	0.04%	0	\$0.00	NA	C
UMB BANK, NA	1	\$233,100.00	0.05%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,039.00	0.05%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,549,199.28	0.51%	0	\$0.00	NA	C
UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,399.18	0.08%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$434,958.53	0.09%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING, CORP	1	\$289,350.80	0.06%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$368,574.88	0.07%	0	\$0.00	NA	C

UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	C
UNITY BANK	1	\$208,718.47	0.04%	0	\$0.00	NA	C
UNIVERSAL 1 CREDIT UNION	1	\$208,396.73	0.04%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,429,545.65	0.69%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$950,317.13	0.19%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,039,165.77	1.21%	0	\$0.00	NA	C
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$246,991.49	0.05%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	3	\$963,397.49	0.19%	0	\$0.00	NA	C
US BANK WHOLESALE	1	\$390,000.00	0.08%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	C
UW CREDIT UNION	1	\$245,687.52	0.05%	0	\$0.00	NA	C
VALLEY WEST MORTGAGE	1	\$260,300.00	0.05%	0	\$0.00	NA	C
VANGUARD FUNDING LLC	1	\$219,696.90	0.04%	0	\$0.00	NA	C
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$297,220.75	0.06%	0	\$0.00	NA	C
VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$345,835.05	0.07%	0	\$0.00	NA	C
VENTURA COUNTY CREDIT UNION ISAOA	1	\$355,000.00	0.07%	0	\$0.00	NA	C
VENTURE BANK	1	\$246,667.29	0.05%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	9	\$2,111,510.27	0.42%	0	\$0.00	NA	C
VINSON MORTGAGE SERVICES, INC	1	\$210,709.30	0.04%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,182,853.32	0.24%	0	\$0.00	NA	C
W.R. STARKEY MORTGAGE, LLP	1	\$206,701.75	0.04%	0	\$0.00	NA	C
WALLICK & VOLK, INC	1	\$226,480.43	0.05%	0	\$0.00	NA	C
WARREN FEDERAL CREDIT UNION	1	\$243,292.63	0.05%	0	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	C
WATER AND POWER COMMUNITY CREDIT UNION	1	\$258,178.80	0.05%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	2	\$363,873.53	0.07%	0	\$0.00	NA	C
WESTCONSIN CREDIT UNION	3	\$682,946.77	0.14%	0	\$0.00	NA	C
WESTERRA CREDIT UNION	5	\$1,322,605.25	0.26%	0	\$0.00	NA	C
WESTFIELD BANK, FSB	1	\$192,000.00	0.04%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$508,000.00	0.1%	0	\$0.00	NA	C
WHATCOM EDUCATIONAL CREDIT UNION	1	\$308,497.81	0.06%	0	\$0.00	NA	C

	WHOLESALE CAPITAL CORPORATION	2	\$535,270.26	0.11%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	6	\$1,386,812.73	0.28%	0	\$0.00	NA	C
	WINTER HILL BANK, FSB	1	\$288,311.11	0.06%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,634,818.19	0.33%	0	\$0.00	NA	C
	WOLF RIVER COMMUNITY BANK	1	\$235,667.48	0.05%	0	\$0.00	NA	C
	WOOD & HUSTON BANK	1	\$216,686.79	0.04%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$379,440.18	0.08%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$321,959.79	0.06%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$682,758.03	0.14%	0	\$0.00	NA	C
	YADKIN BANK	1	\$243,049.30	0.05%	0	\$0.00	NA	C
	YMEGA CAPITAL FUNDING INC	1	\$366,485.57	0.07%	0	\$0.00	NA	C
	Unavailable	7	\$2,447,943.20	0.6%	0	\$0.00	NA	C
<b>Total</b>		<b>1,691</b>	<b>\$500,116,444.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGC85	ACADEMY MORTGAGE CORPORATION	43	\$12,238,668.91	2.45%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$208,000.00	0.04%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$193,420.92	0.04%	0	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES, LTD	1	\$239,646.43	0.05%	0	\$0.00	NA	C
	ADVISORS CAPITAL	1	\$251,410.89	0.05%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$593,282.57	0.12%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	2	\$469,407.44	0.09%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$732,589.33	0.15%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$308,000.00	0.06%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	4	\$858,505.00	0.17%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$428,548.44	0.09%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$247,650.57	0.05%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	1	\$239,669.34	0.05%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,906.29	0.07%	0	\$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$299,558.04	0.06%	0	\$0.00	NA	C
	AMERICAN BANK OF OKLAHOMA	1	\$415,500.00	0.08%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC	1	\$189,000.00	0.04%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	2	\$578,894.33	0.12%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	C
		2	\$526,992.48	0.11%	0	\$0.00	NA	C

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$612,804.56	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	18	\$6,215,627.85	1.24%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$655,000.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$542,462.97	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$329,535.03	0.07%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$661,320.42	0.13%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$219,190.72	0.04%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$706,800.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$231,346.19	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$202,500.00	0.04%	0	\$0.00	NA
	ARTISANS' BANK - COR	1	\$230,612.25	0.05%	0	\$0.00	NA
	ARVEST BANK	8	\$2,267,514.32	0.45%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$215,406.44	0.04%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,178.26	0.04%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$610,126.12	0.12%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$179,468.78	0.04%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$446,704.41	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$724,231.09	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,890.07	0.05%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$815,350.00	0.16%	0	\$0.00	NA
	AUBURNBANK	2	\$540,969.90	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	6	\$1,724,856.32	0.35%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	29	\$10,907,245.18	2.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$325,421.23	0.07%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$189,600.00	0.04%	0	\$0.00	NA
	BANK MUTUAL	2	\$642,060.11	0.13%	0	\$0.00	NA
	BANK OF CANTON	1	\$271,325.67	0.05%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$331,540.25	0.07%	0	\$0.00	NA

BANK OF ENGLAND	5	\$1,564,363.77	0.31%	0	\$0.00	NA	C
BANK OF ENGLAND, A CORPORATION	1	\$293,127.63	0.06%	0	\$0.00	NA	C
BANK OF HAWAII	3	\$1,339,866.01	0.27%	0	\$0.00	NA	C
BANK OF HAWAII RETAIL	3	\$1,770,284.38	0.35%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,155,851.48	0.83%	0	\$0.00	NA	C
BANK STAR ONE	1	\$198,000.00	0.04%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	1	\$224,854.45	0.04%	0	\$0.00	NA	C
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,590.60	0.07%	0	\$0.00	NA	C
BANKNEWPORT	1	\$417,000.00	0.08%	0	\$0.00	NA	C
BANKVISTA	1	\$212,400.00	0.04%	0	\$0.00	NA	C
BANNER BANK	3	\$734,203.19	0.15%	0	\$0.00	NA	C
BANNER BANK A CORPORATION	1	\$217,509.18	0.04%	0	\$0.00	NA	C
BAXTER CREDIT UNION	3	\$649,224.82	0.13%	0	\$0.00	NA	C
BAY EQUITY LLC	17	\$5,153,904.98	1.03%	0	\$0.00	NA	C
BAY FEDERAL CREDIT UNION	3	\$1,177,492.99	0.24%	0	\$0.00	NA	C
BAYSHORE MORTGAGE FUNDING, LLC	1	\$379,447.04	0.08%	0	\$0.00	NA	C
BBMC MORTGAGE, LLC	1	\$406,426.54	0.08%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	2	\$804,000.00	0.16%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$374,447.55	0.07%	0	\$0.00	NA	C
BLOOMBANK	1	\$231,665.73	0.05%	0	\$0.00	NA	C
BLUESTAR MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	4	\$1,015,072.29	0.2%	0	\$0.00	NA	C
BOFI FEDERAL BANK	4	\$998,227.09	0.2%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,750.00	0.04%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARKANSAS	1	\$294,500.00	0.06%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$306,872.24	0.06%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	1	\$212,500.00	0.04%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	1	\$246,859.42	0.05%	0	\$0.00	NA	C
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$429,925.00	0.09%	0	\$0.00	NA	C
BOSTON FIREFIGHTERS CREDIT UNION	1	\$388,926.19	0.08%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	9	\$2,378,487.58	0.48%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$620,105.25	0.12%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$464,330.02	0.09%	0	\$0.00	NA	C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,156,462.13	0.23%	0	\$0.00	NA	C

BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$510,621.98	0.1%	0	\$0.00	NA	C
CALCULATED RISK ANALYTICS, INC. A CALIFORNIA CORPORATION	1	\$349,484.38	0.07%	0	\$0.00	NA	C
CALIFORNIA CREDIT UNION	1	\$581,198.16	0.12%	0	\$0.00	NA	C
CALIFORNIA LOAN ASSOCIATES INC	1	\$246,662.56	0.05%	0	\$0.00	NA	C
CAPITAL CITY BANK	1	\$266,229.32	0.05%	0	\$0.00	NA	C
CAPITAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,018,099.03	0.8%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$299,558.04	0.06%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$182,300.67	0.04%	0	\$0.00	NA	C
CASHCALL MORTGAGE	3	\$1,566,000.00	0.31%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	1	\$325,000.00	0.07%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$245,000.00	0.05%	0	\$0.00	NA	C
CBI BANK & TRUST, A CORPORATION	1	\$179,200.00	0.04%	0	\$0.00	NA	C
CENDERA FUNDING, INC	2	\$482,384.49	0.1%	0	\$0.00	NA	C
CENTRAL BANK	1	\$213,386.00	0.04%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	1	\$350,900.00	0.07%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$465,000.00	0.09%	0	\$0.00	NA	C
CENTREBANK	1	\$222,400.00	0.04%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	6	\$1,918,903.81	0.38%	0	\$0.00	NA	C
CHAFFEY FEDERAL CREDIT UNION	1	\$265,525.35	0.05%	0	\$0.00	NA	C
CHELSEA GROTON BANK	1	\$287,585.04	0.06%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	25	\$7,037,845.16	1.41%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	2	\$529,219.20	0.11%	0	\$0.00	NA	C
CITIZENS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	C
CITIZENS BANK AND TRUST	1	\$344,646.03	0.07%	0	\$0.00	NA	C
CITIZENS COMMERCE NATIONAL BANK	1	\$309,553.34	0.06%	0	\$0.00	NA	C
CITIZENS FIRST NATIONAL BANK	1	\$238,800.00	0.05%	0	\$0.00	NA	C
CITY BANK DBA CITY BANK MORTGAGE	1	\$291,579.28	0.06%	0	\$0.00	NA	C
CITY NATIONAL BANK	1	\$249,647.76	0.05%	0	\$0.00	NA	C
CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	C
CLM MORTGAGE, LLC	2	\$549,117.26	0.11%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,435,931.92	0.29%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	2	\$497,097.75	0.1%	0	\$0.00	NA	C
COLE TAYLOR BANK	1	\$574,410.05	0.11%	0	\$0.00	NA	C
COLLINS COMMUNITY CREDIT UNION	1	\$225,545.56	0.05%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$213,209.84	0.04%	0	\$0.00	NA	C

	COLORADO CREDIT UNION	1	\$344,303.20	0.07%	0	\$0.00	NA	C
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$666,030.88	0.13%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$210,150.00	0.04%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	5	\$1,743,704.57	0.35%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$416,425.48	0.08%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	2	\$551,521.81	0.11%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$321,000.00	0.06%	0	\$0.00	NA	C
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,750.00	0.05%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$284,598.44	0.06%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	5	\$1,204,543.79	0.24%	0	\$0.00	NA	C
	CONNEXUS CREDIT UNION	1	\$191,729.47	0.04%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,500.00	0.04%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	2	\$546,199.74	0.11%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	25	\$7,267,233.60	1.45%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$320,058.43	0.06%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$212,693.11	0.04%	0	\$0.00	NA	C
	COUNTRYSIDE BANK	1	\$275,255.08	0.06%	0	\$0.00	NA	C
	COUNTYBANK	1	\$304,000.00	0.06%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	2	\$439,601.43	0.09%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	CREDIT UNION OF TEXAS	1	\$343,526.06	0.07%	0	\$0.00	NA	C
	CRESKOM BANK	1	\$411,406.38	0.08%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,211.56	0.05%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,116,800.00	0.22%	0	\$0.00	NA	C
	CUMD	1	\$323,000.00	0.06%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,703.19	0.04%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$221,038.12	0.04%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$267,605.18	0.05%	0	\$0.00	NA	C
	DEMOTTE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	DENMARK STATE BANK	1	\$237,257.66	0.05%	0	\$0.00	NA	C
	DESCO FEDERAL CREDIT UNION	1	\$180,234.08	0.04%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$403,680.34	0.08%	0	\$0.00	NA	C
	DFCU FINANCIAL	2	\$539,850.00	0.11%	0	\$0.00	NA	C

	DHI MORTGAGE COMPANY LTD	1	\$292,180.91	0.06%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	4	\$1,175,479.29	0.24%	0	\$0.00	NA	C
	DIGINIFIED HOME LOANS, LLC	1	\$249,647.76	0.05%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	3	\$914,529.06	0.18%	0	\$0.00	NA	C
	DOLAN GADDI LENDING, INC	1	\$416,399.18	0.08%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	6	\$1,213,029.71	0.24%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$416,399.18	0.08%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$407,450.42	0.08%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC	1	\$181,249.94	0.04%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	3	\$888,515.77	0.18%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST	1	\$295,525.28	0.06%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$291,265.94	0.06%	0	\$0.00	NA	C
	EQUITY BANK	1	\$194,463.09	0.04%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$245,305.58	0.05%	0	\$0.00	NA	C
	ETHIS LENDING LLC	1	\$324,521.21	0.06%	0	\$0.00	NA	C
	ETHOS LENDING LLC	3	\$962,450.38	0.19%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$395,368.72	0.08%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$482,304.08	0.1%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$854,903.21	0.17%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,142,238.94	0.23%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$640,625.00	0.13%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$341,882.00	0.07%	0	\$0.00	NA	C
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$195,461.62	0.04%	0	\$0.00	NA	C
	EXCHANGE BANK AND TRUST	1	\$409,422.32	0.08%	0	\$0.00	NA	C
	F & M BANK	1	\$240,982.24	0.05%	0	\$0.00	NA	C
	FAIRMONT FEDERAL CREDIT UNION	1	\$204,572.82	0.04%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,449.88	0.08%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,942,996.65	1.39%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$263,709.00	0.05%	0	\$0.00	NA	C
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,910.00	0.04%	0	\$0.00	NA	C
	FARMERS & MERCHANTS SAVINGS BANK	1	\$211,920.00	0.04%	0	\$0.00	NA	C
	FARMERS BANK	1	\$199,718.20	0.04%	0	\$0.00	NA	C
		4	\$1,010,730.88	0.2%	0	\$0.00	NA	C

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMINGTON BANK	3	\$931,500.00	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	7	\$1,990,422.25	0.4%	0	\$0.00	NA
FEMBI MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
FIDELITY BANK	2	\$610,520.77	0.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$5,023,015.50	1%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$252,686.52	0.05%	0	\$0.00	NA
FINANCE OF AMERICA	4	\$1,239,783.09	0.25%	0	\$0.00	NA
FINANCE OF AMERICA LLC	8	\$3,401,231.11	0.68%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	18	\$5,184,486.56	1.04%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$555,771.40	0.11%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$477,301.41	0.1%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$175,401.92	0.04%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$700,392.13	0.14%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$325,416.00	0.07%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,597,972.85	0.32%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$1,226,546.12	0.25%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$203,200.00	0.04%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$190,924.51	0.04%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$201,480.13	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$608,379.52	0.12%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,232.88	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$809,313.25	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$223,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$354,439.43	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,509.42	0.07%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$299,558.03	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	13	\$4,433,685.87	0.89%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$320,537.50	0.06%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$416,399.18	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,879,234.18	0.58%	0	\$0.00	NA

FIRST MIDWEST BANK	1	\$349,033.88	0.07%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,262,630.97	0.45%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$271,116.00	0.05%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	1	\$188,040.58	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$222,878.41	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$369,534.80	0.07%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	2	\$392,520.38	0.08%	0	\$0.00	NA	C
FIRST NEBRASKA BANK	1	\$284,616.10	0.06%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$266,615.30	0.05%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	1	\$299,586.68	0.06%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	1	\$349,509.05	0.07%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$416,399.18	0.08%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,429.87	0.08%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$282,235.61	0.06%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	2	\$551,660.15	0.11%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$209,250.00	0.04%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,646,562.37	0.53%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,288,613.06	0.26%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,901,689.21	0.58%	0	\$0.00	NA	C
FIRSTBANK	2	\$649,743.87	0.13%	0	\$0.00	NA	C
FIRSTTRUST BANK	5	\$2,022,218.16	0.4%	0	\$0.00	NA	C
FLANAGAN STATE BANK	2	\$439,850.00	0.09%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,068,087.70	0.21%	0	\$0.00	NA	C
FNBC BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	C
FORUM CREDIT UNION	2	\$614,730.60	0.12%	0	\$0.00	NA	C
FOX COMMUNITIES CREDIT UNION	1	\$228,562.79	0.05%	0	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$253,777.00	0.05%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	2	\$444,250.00	0.09%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	5	\$1,633,676.59	0.33%	0	\$0.00	NA	C

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$287,594.21	0.06%	0	\$0.00	NA	C
FULTON BANK, N.A	5	\$1,567,847.78	0.31%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD	1	\$259,649.78	0.05%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	8	\$2,119,249.98	0.42%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$179,920.00	0.04%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$237,077.92	0.05%	0	\$0.00	NA	C
GMFS, LLC	7	\$2,105,477.91	0.42%	0	\$0.00	NA	C
GOLD COAST BANK	1	\$412,404.94	0.08%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$237,233.01	0.05%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$606,630.69	0.12%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$184,046.08	0.04%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$265,649.72	0.05%	0	\$0.00	NA	C
GREATWALL, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	C
GREENWAY FUNDING GROUP, INC	1	\$318,030.78	0.06%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC	1	\$311,200.00	0.06%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	4	\$1,100,258.84	0.22%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$433,600.00	0.09%	0	\$0.00	NA	C
GUARANTY BANK, A CORPORATION	1	\$249,631.70	0.05%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$561,177.30	0.11%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$245,923.00	0.05%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	5	\$1,394,714.99	0.28%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,985.60	0.05%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC	2	\$568,500.22	0.11%	0	\$0.00	NA	C
HARBORONE BANK	1	\$320,152.65	0.06%	0	\$0.00	NA	C
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$259,641.79	0.05%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$886,100.00	0.18%	0	\$0.00	NA	C
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.09%	0	\$0.00	NA	C
HILLTOP NATIONAL BANK	1	\$206,002.76	0.04%	0	\$0.00	NA	C
HOME FEDERAL BANK	2	\$354,482.67	0.07%	0	\$0.00	NA	C
HOME MORTGAGE CORPORATION (24255)	1	\$304,070.96	0.06%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	5	\$1,647,911.27	0.33%	0	\$0.00	NA	C
HOME STATE BANK, N.A	2	\$531,947.04	0.11%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORP	1	\$257,240.59	0.05%	0	\$0.00	NA	C
	25	\$7,377,645.91	1.48%	0	\$0.00	NA	C

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,734,754.72	0.35%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,267,411.51	0.25%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,120.41	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$245,243.80	0.05%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$833,425.48	0.17%	0	\$0.00	NA
	HOMETOWN BANK - JORDAN	1	\$403,000.00	0.08%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$555,690.37	0.11%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$444,936.15	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$665,535.03	0.13%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$498,081.32	0.1%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$222,000.56	0.04%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$299,567.75	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	10	\$2,754,628.74	0.55%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$458,049.38	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$238,355.00	0.05%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$196,379.07	0.04%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$415,413.86	0.08%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$217,243.47	0.04%	0	\$0.00	NA
	INTERBANK	1	\$331,510.89	0.07%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$404,530.28	0.08%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$302,800.00	0.06%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	3	\$879,772.12	0.18%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$624,238.79	0.12%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$225,100.00	0.05%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC	1	\$300,575.89	0.06%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$238,178.73	0.05%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$1,128,100.96	0.23%	0	\$0.00	NA
	KELLEY MORTGAGE	1	\$206,422.16	0.04%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$216,287.92	0.04%	0	\$0.00	NA
		1	\$220,000.00	0.04%	0	\$0.00	NA

	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION						
	KINECTA FEDERAL CREDIT UNION	1	\$572,814.46	0.11%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$318,729.75	0.06%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$391,459.93	0.08%	0	\$0.00	NA
	LADERA LENDING INC	1	\$778,949.33	0.16%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,260,427.43	0.25%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$256,500.00	0.05%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$616,449.53	0.12%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$365,495.75	0.07%	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	\$285,096.90	0.06%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$558,412.09	0.11%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$945,459.88	0.19%	0	\$0.00	NA
	LEADER BANK N.A	6	\$1,899,329.71	0.38%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$284,250.00	0.06%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$638,824.03	0.13%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$295,563.93	0.06%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$715,835.66	0.14%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	\$246,177.36	0.05%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$904,646.57	0.18%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	2	\$938,000.00	0.19%	0	\$0.00	NA
	LOANSTAR HOME LENDING	2	\$676,688.01	0.14%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$973,667.99	0.19%	0	\$0.00	NA
	LONGVIEW BANK	1	\$267,613.86	0.05%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$651,720.00	0.13%	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$801,262.66	0.16%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$783,743.19	0.16%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$416,412.44	0.08%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$259,420.00	0.05%	0	\$0.00	NA
	MARINE BANK	3	\$866,255.00	0.17%	0	\$0.00	NA
	MARQUETTE BANK	1	\$313,700.00	0.06%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,412.45	0.08%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$344,000.00	0.07%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,868.35	0.04%	0	\$0.00	NA
	MCCLAIN BANK	1	\$227,327.14	0.05%	0	\$0.00	NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,192,821.47	0.24%	0	\$0.00	NA	C
MEETINGHOUSE	1	\$302,753.32	0.06%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING	1	\$416,385.67	0.08%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC	1	\$368,456.39	0.07%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.12%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	7	\$1,967,146.03	0.39%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	C
MEMBERS FIRST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	C
MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	1	\$438,000.00	0.09%	0	\$0.00	NA	C
MERRIMACK COUNTY SAVINGS BANK	1	\$176,639.39	0.04%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	C
METROPOLITAN BANK	1	\$313,058.28	0.06%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC	1	\$234,365.75	0.05%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	4	\$1,072,592.82	0.21%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	3	\$836,905.00	0.17%	0	\$0.00	NA	C
MIDLAND STATES BANK	6	\$1,482,174.33	0.3%	0	\$0.00	NA	C
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$175,752.02	0.04%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,356.00	0.04%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	2	\$528,812.91	0.11%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	2	\$461,283.02	0.09%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$314,566.02	0.06%	0	\$0.00	NA	C
MONARCH BANK	1	\$188,786.63	0.04%	0	\$0.00	NA	C
MONSON SAVINGS BANK	1	\$256,621.39	0.05%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$597,500.00	0.12%	0	\$0.00	NA	C
MORTGAGE AMERICA INC	2	\$383,063.10	0.08%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	3	\$720,098.84	0.14%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$233,420.65	0.05%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.04%	0	\$0.00	NA	C
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$222,935.44	0.04%	0	\$0.00	NA	C
MORTGAGENETWORK	12	\$4,014,501.83	0.8%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	4	\$1,010,018.89	0.2%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	7	\$2,302,435.89	0.46%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	51	\$15,371,489.61	3.08%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	1	\$250,110.64	0.05%	0	\$0.00	NA	C

	MSA MORTGAGE LLC	3	\$877,962.10	0.18%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	9	\$3,113,386.77	0.62%	0	\$0.00	NA	C
	MYCUMORTGAGE, LLC	1	\$265,625.21	0.05%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA	1	\$179,746.38	0.04%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	3	\$970,093.40	0.19%	0	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$223,600.00	0.04%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	2	\$785,033.27	0.16%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.04%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	11	\$4,187,835.52	0.84%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$937,750.00	0.19%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$490,000.00	0.1%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	C
	NATIONWIDE BANK	2	\$568,445.23	0.11%	0	\$0.00	NA	C
	NEVADA STATE BANK	1	\$378,665.71	0.08%	0	\$0.00	NA	C
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$294,584.34	0.06%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	3	\$700,880.12	0.14%	0	\$0.00	NA	C
	NEXERA HOLDING	1	\$322,524.15	0.06%	0	\$0.00	NA	C
	NEXERA HOLDING LLC	1	\$434,350.00	0.09%	0	\$0.00	NA	C
	NEXERA HOLDING LLC DBA NEWFI	1	\$559,193.14	0.11%	0	\$0.00	NA	C
	NOBLEBANK AND TRUST	1	\$267,613.17	0.05%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$547,778.58	0.11%	0	\$0.00	NA	C
	NORTHPOINTE BANK	3	\$1,039,277.75	0.21%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$309,085.15	0.06%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$239,291.72	0.05%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$554,326.06	0.11%	0	\$0.00	NA	C
	NUVISTA FEDERAL CREDIT UNION	1	\$217,949.31	0.04%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$443,216.55	0.09%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	5	\$1,172,898.00	0.23%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCEW, INC	1	\$272,678.25	0.05%	0	\$0.00	NA	C
	OLD NATIONAL BANK	3	\$824,069.18	0.16%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,795.34	0.04%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	2	\$879,635.51	0.18%	0	\$0.00	NA	C
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$487,500.00	0.1%	0	\$0.00	NA	C
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$437,185.78	0.09%	0	\$0.00	NA	C
		2	\$679,599.93	0.14%	0	\$0.00	NA	C

	ONPOINT COMMUNITY CREDIT UNION						
	OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	\$511,262.30	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$607,162.34	0.12%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$812,914.17	0.16%	0	\$0.00	NA
	ORIGIN BANK	1	\$203,701.89	0.04%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$543,892.30	0.11%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$664,219.92	0.13%	0	\$0.00	NA
	PANORA STATE BANK	2	\$417,958.65	0.08%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$436,667.29	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$324,531.73	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$217,896.86	0.04%	0	\$0.00	NA
	PARK STERLING BANK	1	\$251,288.64	0.05%	0	\$0.00	NA
	PARKSIDE LENDING LLC	15	\$5,419,061.75	1.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$335,515.88	0.07%	0	\$0.00	NA
	PBI BANK INC	1	\$188,000.00	0.04%	0	\$0.00	NA
	PENN COMMUNITY BANK	3	\$650,070.99	0.13%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$531,492.21	0.11%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$272,000.00	0.05%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$236,673.48	0.05%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,144,448.04	0.23%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$348,921.23	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,550,121.02	0.31%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$316,103.89	0.06%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$575,325.00	0.12%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,633.66	0.04%	0	\$0.00	NA
	PINNACLE BANK	1	\$193,902.22	0.04%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	1	\$310,000.00	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	5	\$2,579,268.09	0.52%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$506,285.65	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$632,862.18	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$2,806,435.13	0.56%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,496.77	0.04%	0	\$0.00	NA
		5	\$1,504,968.74	0.3%	0	\$0.00	NA

	POLICE & FIRE FEDERAL CREDIT UNION						
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$294,565.40	0.06%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$188,800.00	0.04%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$228,619.53	0.05%	0	\$0.00	NA
	PREMIER BANK	1	\$306,363.00	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,536,620.06	0.51%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$305,468.99	0.06%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$341,528.82	0.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$632,131.43	0.13%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS	1	\$533,455.73	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,501,369.02	1.1%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA
	PULASKI BANK	1	\$176,445.41	0.04%	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$2,747,576.24	0.55%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$204,697.99	0.04%	0	\$0.00	NA
	R P FUNDING INC	2	\$526,614.95	0.11%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$323,553.61	0.06%	0	\$0.00	NA
	RANLIFE, INC	1	\$267,613.86	0.05%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$227,500.00	0.05%	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$348,967.09	0.07%	0	\$0.00	NA
	RED RIVER BANK	2	\$735,115.42	0.15%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$177,394.04	0.04%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$600,462.28	0.12%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$412,693.34	0.08%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$229,576.07	0.05%	0	\$0.00	NA
	RENASANT BANK	3	\$781,416.93	0.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$924,363.51	0.18%	0	\$0.00	NA
	RESMAC, INC	1	\$349,302.12	0.07%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$355,759.18	0.07%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$665,826.89	0.13%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	4	\$1,109,132.57	0.22%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$299,250.00	0.06%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$241,339.48	0.05%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	4	\$1,140,427.35	0.23%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$2,156,704.21	0.43%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,763,491.95	0.55%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$221,287.77	0.04%	0	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$282,592.24	0.06%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,208,131.88	0.44%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,022,952.33	0.2%	0	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,393.04	0.08%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	3	\$826,313.14	0.17%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$859,715.26	0.17%	0	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$228,000.00	0.05%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$177,138.36	0.04%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,750.61	0.04%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,791,982.02	0.36%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	1	\$288,883.17	0.06%	0	\$0.00	NA	C
	SFMC, LP	3	\$722,830.53	0.14%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	2	\$736,329.04	0.15%	0	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$268,770.00	0.05%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY	1	\$319,528.57	0.06%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$11,660,001.58	2.33%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$283,640.73	0.06%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	3	\$1,332,679.55	0.27%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$174,742.19	0.03%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,800.00	0.04%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$316,000.00	0.06%	0	\$0.00	NA	C
	SOUTHEAST NATIONAL BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	C
	SOUTHSIDE BANK	2	\$612,548.04	0.12%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$364,961.54	0.07%	0	\$0.00	NA	C
	ST.MARY'S BANK	2	\$546,900.00	0.11%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$265,608.13	0.05%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	3	\$1,074,997.53	0.22%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$522,928.49	0.1%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	5	\$1,426,794.69	0.29%	0	\$0.00	NA	C

STEARNS LENDING INC	54	\$15,969,231.22	3.19%	0	\$0.00	NA	C
STEARNS LENDING, LLC	23	\$7,007,080.05	1.4%	0	\$0.00	NA	C
STERLING BANK & TRUST, F.S.B	2	\$438,839.58	0.09%	0	\$0.00	NA	C
STOCKTON MORTGAGE CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA	C
SUMMIT BANK & TRUST	1	\$333,000.00	0.07%	0	\$0.00	NA	C
SUMMIT BANK AND TRUST	2	\$471,427.25	0.09%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	2	\$362,036.80	0.07%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	7	\$2,074,877.28	0.42%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$236,000.00	0.05%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	9	\$2,664,247.77	0.53%	0	\$0.00	NA	C
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$382,940.03	0.08%	0	\$0.00	NA	C
TALMER BANK AND TRUST	4	\$2,070,315.85	0.41%	0	\$0.00	NA	C
TD BANK, N.A	9	\$2,678,292.56	0.54%	0	\$0.00	NA	C
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$328,942.25	0.07%	0	\$0.00	NA	C
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$181,205.59	0.04%	0	\$0.00	NA	C
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$347,010.37	0.07%	0	\$0.00	NA	C
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$303,552.15	0.06%	0	\$0.00	NA	C
THE BRYN MAWR TRUST COMPANY	2	\$555,484.31	0.11%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS	2	\$670,100.00	0.13%	0	\$0.00	NA	C
THE COLUMBIA BANK	1	\$335,350.00	0.07%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$255,580.00	0.05%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF CARM	1	\$230,000.00	0.05%	0	\$0.00	NA	C
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$507,604.93	0.1%	0	\$0.00	NA	C
THE MORTGAGE HOUSE, INC	2	\$627,920.00	0.13%	0	\$0.00	NA	C
THE PERPETUAL FINANCIAL GROUP, INC	1	\$411,350.00	0.08%	0	\$0.00	NA	C
TIDELANDS BANK	1	\$314,535.94	0.06%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	3	\$801,059.10	0.16%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	3	\$806,029.63	0.16%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY	2	\$483,800.00	0.1%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$205,803.05	0.04%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$243,671.32	0.05%	0	\$0.00	NA	C
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	\$416,399.17	0.08%	0	\$0.00	NA	C

COMPANY							
TRAVIS CREDIT UNION	2	\$641,556.37	0.13%	0	\$0.00	NA	C
TROPICAL FINANCIAL CREDIT UNION	1	\$386,904.74	0.08%	0	\$0.00	NA	C
TRUSTIONE FINANCIAL	1	\$200,167.57	0.04%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	4	\$1,038,435.76	0.21%	0	\$0.00	NA	C
TRUWEST CREDIT UNION	1	\$327,516.79	0.07%	0	\$0.00	NA	C
UMB BANK, NA	1	\$284,339.73	0.06%	0	\$0.00	NA	C
UNI FIRST INVESTMENT INC - COR	1	\$409,435.13	0.08%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$905,511.25	0.18%	0	\$0.00	NA	C
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$409,053.74	0.08%	0	\$0.00	NA	C
UNITED BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$692,354.35	0.14%	0	\$0.00	NA	C
UNITED SECURITY FINANCIAL CORP	2	\$685,504.24	0.14%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$276,609.71	0.06%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$3,874,932.18	0.78%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,497,125.09	0.3%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	\$6,632,501.11	1.33%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,715,102.27	0.34%	0	\$0.00	NA	C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$425,193.49	0.09%	0	\$0.00	NA	C
US BANK CONSUMER DIVISION	1	\$509,297.36	0.1%	0	\$0.00	NA	C
US MORTGAGE CORPORATION A NEW YORK CORPOARTION	1	\$235,600.00	0.05%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,195,275.00	0.24%	0	\$0.00	NA	C
UW CREDIT UNION	5	\$1,188,890.18	0.24%	0	\$0.00	NA	C
UWHARRIE BANK	2	\$629,543.03	0.13%	0	\$0.00	NA	C
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$516,779.03	0.1%	0	\$0.00	NA	C
VANGUARD FUNDING LLC	1	\$607,162.34	0.12%	0	\$0.00	NA	C
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$254,632.59	0.05%	0	\$0.00	NA	C
VENTURE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	C
VERIDIAN CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	7	\$2,114,785.09	0.42%	0	\$0.00	NA	C
VICTORIAN FINANCE LLC	1	\$183,813.29	0.04%	0	\$0.00	NA	C
VILLAGE MORTGAGE COMPANY	1	\$415,000.00	0.08%	0	\$0.00	NA	C
VINSON MORTGAGE SERVICES, INC	1	\$409,934.44	0.08%	0	\$0.00	NA	C

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$226,722.86	0.05%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	2	\$448,200.00	0.09%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$449,380.02	0.09%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$335,530.00	0.07%	0	\$0.00	NA	C
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$416,399.18	0.08%	0	\$0.00	NA	C
	WESTERN SUN FEDERAL CREDIT UNION	1	\$256,008.60	0.05%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$316,373.26	0.06%	0	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK & TRUST	1	\$199,705.36	0.04%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	3	\$963,298.49	0.19%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$878,300.12	0.18%	0	\$0.00	NA	C
	WOODFORD STATE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	C
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$412,000.00	0.08%	0	\$0.00	NA	C
	YOLO FEDERAL CREDIT UNION	1	\$192,455.08	0.04%	0	\$0.00	NA	C
	Unavailable	6	\$1,455,859.80	0.3%	0	\$0.00	NA	C
<b>Total</b>		<b>1,661</b>	<b>\$499,871,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGC93	1ST SECURITY BANK OF WASHINGTON	1	\$448,302.26	0.18%	0	\$0.00	NA	C
	360 MORTGAGE GROUP, LLC	1	\$204,189.00	0.08%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	20	\$5,550,559.57	2.22%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,108.60	0.08%	0	\$0.00	NA	C
	ALLIANT BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$307,550.00	0.12%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$377,443.13	0.15%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$175,750.00	0.07%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$342,069.37	0.14%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	2	\$817,343.36	0.33%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$454,376.15	0.18%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$461,825.77	0.18%	0	\$0.00	NA	C
		1	\$227,699.76	0.09%	0	\$0.00	NA	C

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

BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$324,880.32	0.13%	0	\$0.00	NA	C
BROKER SOLUTIONS INC	1	\$562,350.00	0.22%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,069,242.13	0.43%	0	\$0.00	NA	C
C AND R MORTGAGE CORPORATION (26459)	1	\$310,341.83	0.12%	0	\$0.00	NA	C
CA LENDING ,INC DBA FIRST FINANCIAL GROUP, A CALIFORNIA CORP	1	\$460,150.73	0.18%	0	\$0.00	NA	C
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$319,559.12	0.13%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,519,104.71	0.61%	0	\$0.00	NA	C
CASHCALL MORTGAGE	1	\$587,000.00	0.23%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$414,565.06	0.17%	0	\$0.00	NA	C
CENDERA FUNDING, INC	1	\$223,684.38	0.09%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$898,000.00	0.36%	0	\$0.00	NA	C
CENTRAL TRUST BANK	2	\$539,820.00	0.22%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	3	\$764,181.53	0.31%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$307,575.66	0.12%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	16	\$4,984,350.57	1.99%	0	\$0.00	NA	C
CHROME FEDERAL CREDIT UNION	1	\$294,066.14	0.12%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	C
CITIZENS FIRST BANK	1	\$209,484.00	0.08%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,163.85	0.07%	0	\$0.00	NA	C
CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	C
CMC HOME LENDING	1	\$307,248.48	0.12%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,099,327.97	0.44%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$355,736.71	0.14%	0	\$0.00	NA	C
COLE TAYLOR BANK	1	\$450,724.07	0.18%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$634,770.81	0.25%	0	\$0.00	NA	C
COMMERCE BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	4	\$1,529,818.68	0.61%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$225,729.30	0.09%	0	\$0.00	NA	C
COREPLUS FEDERAL CREDIT UNION	1	\$253,284.53	0.1%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	7	\$2,046,931.78	0.82%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$199,405.00	0.08%	0	\$0.00	NA	C
CREDIT UNION OF OHIO	1	\$248,049.87	0.1%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,323,722.95	0.53%	0	\$0.00	NA	C

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,046.08	0.07%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,425.49	0.17%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$188,739.61	0.08%	0	\$0.00	NA	C
DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CAILFORNIA CORPORAT	1	\$270,000.00	0.11%	0	\$0.00	NA	C
DEERE EMPLOYEES CREDIT UNION	1	\$215,362.55	0.09%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LP	1	\$399,461.18	0.16%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	5	\$1,594,095.90	0.64%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC	1	\$232,917.87	0.09%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,054,980.06	0.42%	0	\$0.00	NA	C
EAGLE BANK & TRUST COMPANY	1	\$306,577.03	0.12%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00	NA	C
EMORY ALLIANCE CREDIT UNION	1	\$340,980.07	0.14%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	4	\$1,115,445.88	0.45%	0	\$0.00	NA	C
ENTERPRISE BANK & TRUST	1	\$221,743.66	0.09%	0	\$0.00	NA	C
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$388,963.77	0.16%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	1	\$196,270.00	0.08%	0	\$0.00	NA	C
ESSEX BANK	1	\$195,711.26	0.08%	0	\$0.00	NA	C
ETHOS LENDING LLC	1	\$287,168.70	0.11%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$389,744.48	0.16%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$881,425.13	0.35%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	2	\$458,217.83	0.18%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,872,318.14	1.55%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$209,000.00	0.08%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	8	\$2,345,576.50	0.94%	0	\$0.00	NA	C
FIDELITY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,872,687.02	1.95%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	3	\$960,364.25	0.38%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,072,650.99	0.43%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$558,419.21	0.22%	0	\$0.00	NA	C

	FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$246,000.00	0.1%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,525.48	0.25%	0	\$0.00	NA	C
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$815,822.07	0.33%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	4	\$1,344,168.25	0.54%	0	\$0.00	NA	C
	FIRST COLLINSVILLE BANK	1	\$311,532.89	0.12%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$244,558.13	0.1%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$180,139.09	0.07%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$185,332.59	0.07%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	2	\$444,652.04	0.18%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK	1	\$179,734.82	0.07%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$336,600.00	0.13%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.1%	0	\$0.00	NA	C
	FIRST FIDELITY BANK, NA	1	\$220,901.26	0.09%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	5	\$1,396,202.19	0.56%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	2	\$510,800.00	0.2%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$422,300.00	0.17%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$449,905.00	0.18%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,379,830.12	0.55%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	1	\$210,425.00	0.08%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$213,435.10	0.09%	0	\$0.00	NA	C
	FIRST NATIONS HOME FINANCE CORP	1	\$314,556.16	0.13%	0	\$0.00	NA	C
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$314,556.16	0.13%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	1	\$289,600.00	0.12%	0	\$0.00	NA	C
	FIRST SAVINGS BANK, FSB	1	\$192,578.27	0.08%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,352.18	0.12%	0	\$0.00	NA	C
	FIRST STATE BANK NEBRASKA	1	\$215,000.00	0.09%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,883,160.18	1.15%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,226,937.89	0.49%	0	\$0.00	NA	C
		2	\$696,017.93	0.28%	0	\$0.00	NA	C

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTTRUST BANK	3	\$857,255.59	0.34%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA
FM HOME LOANS, LLC	1	\$495,301.14	0.2%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$358,543.71	0.14%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$827,860.67	0.33%	0	\$0.00	NA
FRONTIER BANK	1	\$318,729.75	0.13%	0	\$0.00	NA
FULTON BANK, N.A	3	\$639,006.61	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$866,320.47	0.35%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA
GEO-CORP, INC	1	\$245,000.00	0.1%	0	\$0.00	NA
GMFS, LLC	1	\$319,200.00	0.13%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$472,348.33	0.19%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	\$715,881.62	0.29%	0	\$0.00	NA
GOOD FRIEND MORTGAGE, INC	1	\$229,336.11	0.09%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$322,087.94	0.13%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$276,571.17	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$187,457.35	0.07%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$262,130.13	0.1%	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$208,760.98	0.08%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$235,659.97	0.09%	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$982,536.72	0.39%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$638,578.59	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$635,541.90	0.25%	0	\$0.00	NA
HAPPY STATE BANK	1	\$336,477.23	0.13%	0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,077,925.29	0.43%	0	\$0.00	NA
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$393,660.42	0.16%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$246,002.55	0.1%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$268,703.56	0.11%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$300,000.00	0.12%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA
HOME LOANS TODAY	1	\$366,913.97	0.15%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$263,618.94	0.11%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$342,000.00	0.14%	0	\$0.00	NA
	10	\$3,319,750.68	1.33%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$908,273.41	0.36%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$230,000.00	0.09%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC	1	\$557,980.20	0.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$211,250.00	0.08%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$378,645.27	0.15%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$234,953.35	0.09%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$354,532.52	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$2,058,564.80	0.82%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$524,981.46	0.21%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$257,220.50	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$387,465.44	0.15%	0	\$0.00	NA
	IXONIA BANK	1	\$240,652.76	0.1%	0	\$0.00	NA
	JAC FINANCIAL INC	1	\$404,442.02	0.16%	0	\$0.00	NA
	JAC FINANCIAL, INC	1	\$343,526.06	0.14%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$285,587.92	0.11%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC	1	\$416,399.18	0.17%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$195,723.84	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$580,293.13	0.23%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$395,374.16	0.16%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$587,133.76	0.23%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$571,906.23	0.23%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$567,184.24	0.23%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$1,075,996.66	0.43%	0	\$0.00	NA
	LEADER BANK N.A	3	\$1,207,436.40	0.48%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$272,000.00	0.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$613,153.64	0.25%	0	\$0.00	NA
	LIBERTY BANK	1	\$325,000.00	0.13%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$294,734.73	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$288,700.00	0.12%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$319,857.08	0.13%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$255,268.38	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$577,165.72	0.23%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$742,335.97	0.3%	0	\$0.00	NA

M/I FINANCIAL, LLC	1	\$211,563.73	0.08%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	2	\$455,500.00	0.18%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,444.00	0.13%	0	\$0.00	NA	C
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$565,170.28	0.23%	0	\$0.00	NA	C
MCGOWIN-KING MORTGAGE	1	\$211,614.66	0.08%	0	\$0.00	NA	C
MCKINLEY MORTGAGE LLC	1	\$230,681.74	0.09%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	C
MEETINGHOUSE	1	\$249,631.70	0.1%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	4	\$1,257,742.51	0.5%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,548.56	0.1%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, LLC	1	\$374,447.55	0.15%	0	\$0.00	NA	C
METRO CREDIT UNION	2	\$465,931.84	0.19%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE3, INC., A CALIFORNIA COPORATION	1	\$624,099.48	0.25%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
MID AMERICA BANK & TRUST COMPANY	1	\$179,050.00	0.07%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	4	\$1,170,698.10	0.47%	0	\$0.00	NA	C
MIDDLETON COMMUNITY BANK	1	\$232,110.00	0.09%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$365,750.00	0.15%	0	\$0.00	NA	C
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$459,351.86	0.18%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$395,442.44	0.16%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	C
MORTGAGE TRUST, INC	1	\$239,574.32	0.1%	0	\$0.00	NA	C
MORTGAGENETWORK	3	\$975,635.33	0.39%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$251,417.99	0.1%	0	\$0.00	NA	C
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,682.77	0.08%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	4	\$1,211,317.05	0.48%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	21	\$6,274,917.83	2.51%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	1	\$193,726.65	0.08%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	3	\$1,108,658.72	0.44%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA	1	\$187,435.41	0.07%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	1	\$456,570.10	0.18%	0	\$0.00	NA	C
NATIONAL EXCHANGE BANK AND TRUST	1	\$267,600.00	0.11%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	8	\$2,907,251.49	1.16%	0	\$0.00	NA	C

	NATIONS LENDING CORPORATION	2	\$594,000.00	0.24%	0	\$0.00	NA	C
	NATIONWIDE BANK	1	\$251,229.34	0.1%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$528,000.00	0.21%	0	\$0.00	NA	C
	NORTHEAST BANK	1	\$404,874.00	0.16%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$187,735.11	0.08%	0	\$0.00	NA	C
	NOVA FINANCIAL INVESTMENTS	1	\$245,361.49	0.1%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	4	\$1,045,319.65	0.42%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$371,000.00	0.15%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$410,259.04	0.16%	0	\$0.00	NA	C
	OOSTBURG STATE BANK	1	\$179,740.65	0.07%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	1	\$294,400.00	0.12%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$253,450.34	0.1%	0	\$0.00	NA	C
	OVM FINANCIAL INC	1	\$311,579.73	0.12%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$399,410.72	0.16%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,711.26	0.08%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$838,319.44	0.34%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$410,406.77	0.16%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$495,800.43	0.2%	0	\$0.00	NA	C
	PARK STERLING BANK	1	\$332,038.82	0.13%	0	\$0.00	NA	C
	PARKER COMMUNITY CREDIT UNION	1	\$262,105.00	0.1%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	7	\$2,436,220.78	0.97%	0	\$0.00	NA	C
	PARMOUNT RESIDENTIAL MORTGAGE	1	\$624,119.38	0.25%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	4	\$1,379,086.79	0.55%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	4	\$1,449,548.43	0.58%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	4	\$2,125,004.48	0.85%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	4	\$910,271.22	0.36%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	7	\$2,317,742.73	0.93%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$908,993.65	0.36%	0	\$0.00	NA	C
	PREFERRED HOME LENDING	1	\$266,805.65	0.11%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$350,081.00	0.14%	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	C
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$709,810.99	0.28%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	13	\$4,083,347.93	1.63%	0	\$0.00	NA	C

PRIMEWEST MORTGAGE CORPORATION	3	\$740,179.76	0.3%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P	1	\$413,281.55	0.17%	0	\$0.00	NA	C
PRIORITY MORTGAGE FUNDING, INC	1	\$200,523.35	0.08%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	13	\$3,980,945.73	1.59%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	1	\$451,363.13	0.18%	0	\$0.00	NA	C
PROVINCIAL BANK	1	\$319,528.57	0.13%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	2	\$640,568.45	0.26%	0	\$0.00	NA	C
PULASKI BANK	1	\$214,066.38	0.09%	0	\$0.00	NA	C
PUTNAM BANK	1	\$203,699.47	0.08%	0	\$0.00	NA	C
R P FUNDING INC	1	\$207,639.93	0.08%	0	\$0.00	NA	C
RABOBANK, N.A	1	\$183,784.82	0.07%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$267,630.77	0.11%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$324,500.00	0.13%	0	\$0.00	NA	C
RELIANT BANK, A TENNESSEE CORPORATI	1	\$299,586.68	0.12%	0	\$0.00	NA	C
RENASANT BANK	1	\$309,962.65	0.12%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	1	\$288,361.04	0.12%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,399.18	0.33%	0	\$0.00	NA	C
RIVERSIDE MORTGAGE GROUP, LLC	1	\$404,591.21	0.16%	0	\$0.00	NA	C
ROBINS FEDERAL CREDIT UNION	1	\$229,283.68	0.09%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$296,250.00	0.12%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$230,681.74	0.09%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$587,189.89	0.23%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$371,151.41	0.15%	0	\$0.00	NA	C
SAFE CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,172,500.00	0.47%	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	1	\$276,001.75	0.11%	0	\$0.00	NA	C
SANDY SPRING BANK	1	\$407,412.15	0.16%	0	\$0.00	NA	C
SANTANDER BANK, N.A	3	\$721,955.34	0.29%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$388,000.00	0.16%	0	\$0.00	NA	C
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$339,497.92	0.14%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$662,035.15	0.26%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$174,958.62	0.07%	0	\$0.00	NA	C
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$203,625.60	0.08%	0	\$0.00	NA	C
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$285,000.00	0.11%	0	\$0.00	NA	C

SECURITYNATIONAL MORTGAGE COMPANY	3	\$689,850.00	0.28%	0	\$0.00	NA	C
SENTE MORTGAGE, INC	1	\$237,190.07	0.09%	0	\$0.00	NA	C
SFMC, LP	1	\$239,654.20	0.1%	0	\$0.00	NA	C
SHEA MORTGAGE INC	2	\$582,957.00	0.23%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,738,416.59	1.49%	0	\$0.00	NA	C
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$289,572.77	0.12%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$218,500.00	0.09%	0	\$0.00	NA	C
SOUTH STATE BANK	4	\$1,323,602.39	0.53%	0	\$0.00	NA	C
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$465,143.69	0.19%	0	\$0.00	NA	C
SOVEREIGN LENDING GROUP, INC	1	\$184,345.67	0.07%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$202,707.52	0.08%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE	2	\$963,296.54	0.38%	0	\$0.00	NA	C
STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.07%	0	\$0.00	NA	C
STATE BANK OF GRAYMONT	1	\$338,268.51	0.14%	0	\$0.00	NA	C
STATE BANK OF NEW PRAGUE	1	\$413,789.51	0.17%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	3	\$871,732.94	0.35%	0	\$0.00	NA	C
STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	C
STEARNS LENDING INC	19	\$5,455,123.50	2.18%	0	\$0.00	NA	C
STEARNS LENDING, LLC	10	\$3,025,873.56	1.21%	0	\$0.00	NA	C
STERLING BANK & TRUST, F.S.B	1	\$199,724.45	0.08%	0	\$0.00	NA	C
SUBURBAN MORTGAGE, INC	1	\$386,273.97	0.15%	0	\$0.00	NA	C
SUMMIT BANK & TRUST	1	\$239,661.84	0.1%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	2	\$616,542.59	0.25%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	7	\$2,301,840.26	0.92%	0	\$0.00	NA	C
SYNERGY ONE LENDING INC	1	\$331,053.46	0.13%	0	\$0.00	NA	C
TD BANK, N.A	6	\$1,519,608.78	0.61%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$239,646.43	0.1%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS	3	\$898,000.00	0.36%	0	\$0.00	NA	C
THE COLUMBIA BANK	1	\$266,689.00	0.11%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$416,399.18	0.17%	0	\$0.00	NA	C
THE HONESDALE NATIONAL BANK ISAOA	1	\$197,721.02	0.08%	0	\$0.00	NA	C
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$691,000.00	0.28%	0	\$0.00	NA	C
THE MORTGAGE CONNECTION, LLC	1	\$407,437.89	0.16%	0	\$0.00	NA	C
THE MORTGAGE HOUSE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	C

THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$211,195.27	0.08%	0	\$0.00	NA	C
THE TRUST BANK	1	\$245,700.00	0.1%	0	\$0.00	NA	C
THREE RIVERS FEDERAL CREDIT UNION	1	\$241,858.74	0.1%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC	1	\$262,058.16	0.1%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$317,700.00	0.13%	0	\$0.00	NA	C
TRUBANK	1	\$229,668.61	0.09%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$215,598.91	0.09%	0	\$0.00	NA	C
TRUWEST CREDIT UNION	1	\$229,614.14	0.09%	0	\$0.00	NA	C
TWO RIVERS BANK	1	\$186,730.56	0.07%	0	\$0.00	NA	C
UMB BANK, NA	1	\$242,250.00	0.1%	0	\$0.00	NA	C
UMPQUA BANK, A STATE CHARTERED BANK	1	\$196,825.24	0.08%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,539.62	0.07%	0	\$0.00	NA	C
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$710,386.47	0.28%	0	\$0.00	NA	C
UNITED BANK & TRUST NA	1	\$179,075.00	0.07%	0	\$0.00	NA	C
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$251,396.87	0.1%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION	1	\$186,724.51	0.07%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,933.10	0.12%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$662,817.24	0.26%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$899,507.07	0.36%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,305,646.49	0.92%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	C
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$321,161.03	0.13%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	1	\$194,374.54	0.08%	0	\$0.00	NA	C
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	1	\$279,600.00	0.11%	0	\$0.00	NA	C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$392,744.13	0.16%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	2	\$672,200.00	0.27%	0	\$0.00	NA	C
US MORTGAGE CORPORATION	1	\$299,567.75	0.12%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,566.31	0.12%	0	\$0.00	NA	C

	UW CREDIT UNION	3	\$842,555.21	0.34%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	C
	VENTURE BANK	1	\$243,390.91	0.1%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	5	\$1,300,052.89	0.52%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$482,000.00	0.19%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$279,614.24	0.11%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$701,547.59	0.28%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$372,474.45	0.15%	0	\$0.00	NA	C
	WESTERN COOPERATIVE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$180,433.79	0.07%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$329,047.47	0.13%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$843,260.00	0.34%	0	\$0.00	NA	C
	WISCONSIN BANK AND TRUST	1	\$360,967.43	0.14%	0	\$0.00	NA	C
	Unavailable	3	\$841,350.57	0.3%	0	\$0.00	NA	C
<b>Total</b>		<b>818</b>	<b>\$250,220,320.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGCA0	ACADEMY MORTGAGE CORPORATION	3	\$622,573.97	9.08%	0	\$0.00	NA	C
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$203,760.50	2.97%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$624,713.04	9.11%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$464,966.05	6.78%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOANS	1	\$368,000.00	5.37%	0	\$0.00	NA	C
	CLASSIC MORTGAGE LLC - COR	1	\$231,940.12	3.38%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$216,167.76	3.15%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$262,320.00	3.83%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$288,802.85	4.21%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$549,988.38	8.02%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$347,540.40	5.07%	0	\$0.00	NA	C

	PATELCO CREDIT UNION	1	\$264,082.31	3.85%	0	\$0.00	NA	C
	PEOPLES BANK OF ALABAMA	1	\$334,312.99	4.88%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$366,200.09	5.34%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$227,226.65	3.31%	0	\$0.00	NA	C
	RUSTY ROSE INC - COR	1	\$247,202.62	3.6%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$319,615.50	4.66%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$206,007.86	3%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$249,026.15	3.63%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$230,703.83	3.36%	0	\$0.00	NA	C
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORN	1	\$232,220.64	3.4%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$6,857,371.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGCB8	ACADEMY MORTGAGE CORPORATION	1	\$290,445.00	0.75%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST CO., INC	1	\$112,000.00	0.29%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,576.19	0.15%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,239,060.09	3.19%	0	\$0.00	NA	C
	AMERICAN FIRST C.U	1	\$94,615.44	0.24%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$308,745.43	0.8%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$520,000.00	1.34%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	3	\$741,600.88	1.91%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,853.83	0.27%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$918,395.46	2.37%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	3	\$176,484.25	0.45%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$44,677.98	0.12%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$70,000.00	0.18%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	4	\$725,253.53	1.87%	0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$104,243.72	0.27%	0	\$0.00	NA	C
	BANKUNITED, N.A	1	\$190,000.00	0.49%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$637,767.18	1.64%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$349,000.00	0.9%	0	\$0.00	NA	C

BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,411.89	0.33%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF OKLAHOMA	1	\$131,925.00	0.34%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.28%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.13%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.49%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,800.00	0.47%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$150,650.00	0.39%	0	\$0.00	NA	C
CAPITOL BANK	1	\$288,000.00	0.74%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$390,187.67	1.01%	0	\$0.00	NA	C
CASHCALL MORTGAGE	7	\$1,485,470.24	3.83%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$200,000.00	0.52%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$132,538.44	0.34%	0	\$0.00	NA	C
CENTRAL BANK	1	\$28,600.00	0.07%	0	\$0.00	NA	C
CENTRAL BANK OF BOONE COUNTY	2	\$335,200.00	0.86%	0	\$0.00	NA	C
CENTRAL BANK OF SEDALIA	1	\$137,403.15	0.35%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	1	\$123,000.00	0.32%	0	\$0.00	NA	C
CENTRAL STATE BANK	1	\$67,300.00	0.17%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	C
CENTREBANK	1	\$41,000.00	0.11%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$216,052.93	0.56%	0	\$0.00	NA	C
CITIZENS ALLIANCE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	2	\$337,742.05	0.87%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$234,300.18	0.6%	0	\$0.00	NA	C
COLORADO EAST BANK AND TRUST	1	\$35,000.00	0.09%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$76,452.55	0.2%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$171,980.45	0.44%	0	\$0.00	NA	C
CORNERSTONE BANK	1	\$79,427.51	0.2%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY	1	\$126,000.00	0.32%	0	\$0.00	NA	C
CROGHAN COLONIAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	C
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	C
CUSO MORTGAGE CORPORATION	2	\$550,000.00	1.42%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,147.53	0.65%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,978.00	0.26%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST	1	\$57,584.95	0.15%	0	\$0.00	NA	C
EQUITY RESOURCES OF OHIO, INC	1	\$89,000.00	0.23%	0	\$0.00	NA	C
FAA CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	C

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,992.00	0.64%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$148,000.00	0.38%	0	\$0.00	NA	C
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$67,989.95	0.18%	0	\$0.00	NA	C
FIRST BANKERS TRUST COMPANY, N.A	1	\$35,000.00	0.09%	0	\$0.00	NA	C
FIRST CENTURY BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$297,867.09	0.77%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,392.54	0.22%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	1	\$198,568.79	0.51%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$446,779.77	1.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BELLEVUE	1	\$149,329.00	0.38%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$111,600.00	0.29%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	5	\$431,892.90	1.11%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$29,785.32	0.08%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.37%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$237,444.21	0.61%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$99,279.73	0.26%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$101,771.26	0.26%	0	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$125,000.00	0.32%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	2	\$113,500.00	0.29%	0	\$0.00	NA	C
FRANKLIN MORTGAGE COMPANY	1	\$120,000.00	0.31%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$125,000.00	0.32%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$157,500.00	0.41%	0	\$0.00	NA	C
GMFS, LLC	2	\$327,638.49	0.84%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA	C
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$238,293.66	0.61%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$104,000.00	0.27%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$184,677.60	0.48%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$206,000.00	0.53%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	2	\$267,000.00	0.69%	0	\$0.00	NA	C
HANTZ BANK, A MICHIGAN CORPORATION	1	\$68,512.60	0.18%	0	\$0.00	NA	C

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.55%	0	\$0.00	NA	C
HOME STATE BANK, N.A	1	\$247,500.00	0.64%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$103,800.00	0.27%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,000.00	0.19%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC	1	\$160,000.00	0.41%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$255,761.10	0.66%	0	\$0.00	NA	C
IC FEDERAL CREDIT UNION	1	\$99,279.73	0.26%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$307,000.00	0.79%	0	\$0.00	NA	C
INTERFIRST MORTGAGE	1	\$106,130.03	0.27%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	2	\$238,186.13	0.61%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	C
LEA COUNTY STATE BANK, A STATE BANK	1	\$17,500.00	0.05%	0	\$0.00	NA	C
MARINE BANK	1	\$119,525.00	0.31%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,470.24	0.19%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,946.65	0.16%	0	\$0.00	NA	C
METROPOLITAN BANK	1	\$119,885.90	0.31%	0	\$0.00	NA	C
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$148,919.61	0.38%	0	\$0.00	NA	C
MIDFIRST BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.27%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,761.66	0.25%	0	\$0.00	NA	C
MORTGAGENETWORK	2	\$297,011.95	0.77%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$218,683.54	0.56%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	1	\$178,000.00	0.46%	0	\$0.00	NA	C
NATIONAL EXCHANGE BANK AND TRUST	1	\$45,000.00	0.12%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$311,583.46	0.8%	0	\$0.00	NA	C
NMSI INC	1	\$342,027.47	0.88%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	2	\$433,874.14	1.12%	0	\$0.00	NA	C
NORTHPOINTE BANK	2	\$236,126.96	0.61%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.57%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$173,755.80	0.45%	0	\$0.00	NA	C
OREGONIANS FEDERAL CREDIT UNION	1	\$119,135.68	0.31%	0	\$0.00	NA	C

	ORIGIN BANK	1	\$181,450.70	0.47%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$82,900.00	0.21%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$103,250.93	0.27%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,100.00	0.27%	0	\$0.00	NA	C
	PARK BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	11	\$1,579,952.77	4.07%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	1	\$164,200.00	0.42%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$141,900.00	0.37%	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.54%	0	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$47,277.72	0.12%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$519,753.79	1.34%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.31%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$189,000.00	0.49%	0	\$0.00	NA	C
	RCB BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	C
	RELIANCE STATE BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	C
	RENASANT BANK	3	\$392,122.48	1.01%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$329,600.00	0.85%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	5	\$540,395.67	1.39%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.4%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$187,000.00	0.48%	0	\$0.00	NA	C
	S&T BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.43%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$405,094.60	1.04%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	4	\$313,150.57	0.81%	0	\$0.00	NA	C
	SECURITY NATIONAL BANK OF OMAHA	1	\$74,470.24	0.19%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.26%	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$200,000.00	0.52%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,000.00	0.58%	0	\$0.00	NA	C
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$123,231.71	0.32%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$192,000.00	0.49%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$96,000.00	0.25%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$119,600.00	0.31%	0	\$0.00	NA	C
	SUNCOAST CREDIT UNION	1	\$93,778.89	0.24%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$156,380.22	0.4%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$216,502.32	0.56%	0	\$0.00	NA	C
		1	\$417,000.00	1.07%	0	\$0.00	NA	C

	THE MONEY SOURCE INC., A NEW YORK CORPORATION						
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$279,080.00	0.72%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$223,000.00	0.57%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.46%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,250.00	0.6%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$203,154.80	0.52%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,800.00	0.24%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,700.30	0.47%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$49,278.88	0.13%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$108,865.34	0.28%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$135,000.00	0.35%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$248,210.05	0.64%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$284,982.64	0.73%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,726.59	0.65%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$684,093.14	1.76%	0	\$0.00	NA
	WAYNE BANK & TRUST CO	2	\$141,000.00	0.36%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$95,326.31	0.25%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$249,820.33	0.64%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$185,000.00	0.48%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$213,481.33	0.55%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$203,542.50	0.52%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$154,000.00	0.4%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$232,000.00	0.6%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$310,000.00	0.8%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$29,786.71	0.06%	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$38,817,263.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGCC6	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,880.34	0.81%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$104,019.69	0.39%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$61,567.74	0.23%	0	\$0.00	NA
	ALLIANT BANK	1	\$50,000.00	0.19%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP, INC	1	\$145,478.61	0.54%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$346,286.58	1.29%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,500.00	0.57%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	2	\$273,961.04	1.02%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	3	\$211,884.67	0.79%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,735.14	0.36%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,485.19	0.38%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	3	\$148,162.77	0.55%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$59,000.00	0.22%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$230,382.52	0.86%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$172,020.21	0.64%	0	\$0.00	NA	C
	BITTERROOT VALLEY BANK	1	\$81,202.81	0.3%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$185,930.00	0.69%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$74,473.68	0.28%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	1	\$89,372.53	0.33%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$246,382.89	0.92%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,744.39	0.59%	0	\$0.00	NA	C
	BRONCO FEDERAL CREDIT UNION	1	\$64,092.32	0.24%	0	\$0.00	NA	C
	BRYANT BANK	1	\$99,298.24	0.37%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	1	\$129,000.00	0.48%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,650.46	0.74%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	3	\$545,329.75	2.03%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	2	\$248,302.81	0.92%	0	\$0.00	NA	C
	CENTRAL KANSAS CREDIT UNION	1	\$49,651.40	0.18%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$94,337.66	0.35%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$57,757.00	0.21%	0	\$0.00	NA	C
	CITIZENS COMMERCE NATIONAL BANK	1	\$41,375.21	0.15%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$177,183.94	0.66%	0	\$0.00	NA	C
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$65,937.07	0.25%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$113,205.20	0.42%	0	\$0.00	NA	C
	CP ORIGINATIONS, LTD	1	\$113,597.18	0.42%	0	\$0.00	NA	C
	CREDIT UNION OF DODGE CITY	1	\$57,992.84	0.22%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	4	\$439,821.97	1.63%	0	\$0.00	NA	C
		1	\$59,581.68	0.22%	0	\$0.00	NA	C

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,596.47	0.45%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,954.21	0.55%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$142,015.99	0.53%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$147,985.01	0.55%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$168,000.00	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,581.68	0.22%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$292,978.51	1.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,560.72	0.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$107,181.31	0.4%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$110,226.12	0.41%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,298.24	0.37%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$310,820.95	1.16%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$54,616.55	0.2%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$381,543.92	1.42%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$230,184.58	0.86%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$215,586.40	0.8%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$207,500.00	0.77%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	1.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$281,411.62	1.05%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$270,116.02	1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.46%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,581.68	0.22%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$139,232.98	0.52%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$84,900.00	0.32%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$262,000.00	0.97%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$79,775.92	0.3%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$162,906.26	0.61%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$213,516.01	0.79%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$228,892.97	0.85%	0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC	1	\$134,058.79	0.5%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$294,500.00	1.09%	0	\$0.00	NA	C
HANTZ BANK, A MICHIGAN CORPORATION	1	\$69,511.96	0.26%	0	\$0.00	NA	C
HAWTHORN BANK	1	\$41,233.44	0.15%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$414,149.37	1.54%	0	\$0.00	NA	C
HOME STATE BANK, N.A	1	\$200,000.00	0.74%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$171,515.15	0.64%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$99,302.81	0.37%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$414,092.71	1.54%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC	1	\$98,000.00	0.36%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$116,178.93	0.43%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$122,142.41	0.45%	0	\$0.00	NA	C
INLANTA MORTGAGE INC	1	\$158,877.18	0.59%	0	\$0.00	NA	C
INTEGRITY MORTGAGE CORPORATION	1	\$109,243.08	0.41%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	6	\$672,845.71	2.5%	0	\$0.00	NA	C
L&N FEDERAL CREDIT UNION	2	\$88,419.91	0.33%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$46,426.19	0.17%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	2	\$168,279.66	0.63%	0	\$0.00	NA	C
METRO HEALTH SERVICES FCU	1	\$80,683.53	0.3%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$113,215.55	0.42%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$60,574.72	0.23%	0	\$0.00	NA	C
MIDSOUTH BANK, NA	1	\$63,653.62	0.24%	0	\$0.00	NA	C
MORRIS BANK	1	\$146,305.63	0.54%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$120,749.03	0.45%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$45,000.00	0.17%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$59,446.80	0.22%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	3	\$492,167.26	1.83%	0	\$0.00	NA	C
MULTIPLES MORTGAGE CORP	1	\$126,235.69	0.47%	0	\$0.00	NA	C
MURPHY-WALL STATE BANK AND TRUST CO	1	\$98,000.00	0.36%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$280,556.08	1.04%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$124,139.85	0.46%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	2	\$425,885.26	1.58%	0	\$0.00	NA	C
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$131,400.00	0.49%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,403.50	0.31%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$209,600.00	0.78%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$257,229.27	0.96%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE,	10	\$1,819,585.85	6.76%	0	\$0.00	NA	C

LLC						
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,800.00	0.58%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,000.00	1.1%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$216,315.66	0.8%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$214,896.57	0.8%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$173,795.80	0.65%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$647,400.00	2.41%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	8	\$597,137.00	2.22%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$69,508.76	0.26%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,245.60	0.92%	0	\$0.00	NA
SECURITY STATE BANK	1	\$124,128.51	0.46%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,229.31	0.41%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,083.10	0.59%	0	\$0.00	NA
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$76,990.53	0.29%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES	1	\$73,952.69	0.27%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$212,000.00	0.79%	0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED	1	\$71,783.40	0.27%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$235,300.00	0.87%	0	\$0.00	NA
STATE FARM BANK, F.S.B	11	\$905,119.85	3.36%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$130,425.32	0.48%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$78,197.36	0.29%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$146,893.80	0.55%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$60,000.00	0.22%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$188,675.34	0.7%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$101,284.21	0.38%	0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$143,002.60	0.53%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$129,888.07	0.48%	0	\$0.00	NA
TRISTAR BANK	1	\$83,414.36	0.31%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$246,508.95	0.92%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$83,813.05	0.31%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$296,660.70	1.1%	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$336,819.62	1.25%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$84,407.39	0.31%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	1	\$194,633.50	0.72%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$70,508.23	0.26%	0	\$0.00	NA	C
	WESTBY CO-OP CREDIT UNION	1	\$139,030.31	0.52%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,177.32	0.44%	0	\$0.00	NA	C
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	C
	Unavailable	1	\$45,000.00	0.18%	0	\$0.00	NA	C
<b>Total</b>		<b>216</b>	<b>\$26,904,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGCD4	ALLIED MORTGAGE GROUP, INC	1	\$224,123.26	11.12%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$228,865.43	11.36%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$267,258.99	13.27%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	1	\$178,518.78	8.86%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,651.98	9.81%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,707.27	18%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$130,360.53	6.47%	0	\$0.00	NA	C
	INTERCAP LENDING INC., A CORPORATION	1	\$125,162.61	6.21%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$54,154.03	2.69%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$245,877.79	12.21%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$2,014,680.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGCE2	ALLIED MORTGAGE GROUP, INC	1	\$165,500.00	2.32%	0	\$0.00	NA	C
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,834.30	2.81%	0	\$0.00	NA	C
	AMERICASH , A CORPORATION	1	\$344,524.72	4.84%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	1	\$108,150.63	1.52%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$153,304.74	2.15%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,167.23	5.42%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$388,663.79	5.46%	0	\$0.00	NA	C
	CITY & COUNTY CREDIT UNION	1	\$217,148.94	3.05%	0	\$0.00	NA	C
		2	\$410,633.48	5.76%	0	\$0.00	NA	C

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

	DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAFGE MORTGAGE	1	\$134,643.77	1.55%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$82,481.79	0.95%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	3	\$447,150.54	5.15%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$344,555.31	3.97%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$565,876.85	6.52%	0	\$0.00	NA	C
	HOMeward RESIDENTIAL INC	3	\$539,300.68	6.21%	0	\$0.00	NA	C
	INLAND BANK AND TRUST	1	\$179,557.81	2.07%	0	\$0.00	NA	C
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$108,445.10	1.25%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$116,046.98	1.34%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,444.08	1.82%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,600.00	2.46%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$490,758.63	5.65%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$44,343.00	0.51%	0	\$0.00	NA	C
	NAVY FEDERAL CREDIT UNION	1	\$267,583.86	3.08%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$42,894.04	0.49%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	1	\$320,585.53	3.69%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$196,430.01	2.26%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$181,725.76	2.09%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$399,967.22	4.61%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$480,534.53	5.53%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,485.00	2.09%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$301,184.92	3.47%	0	\$0.00	NA	C
	R P FUNDING INC	1	\$189,749.80	2.18%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,097.27	2.18%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,825.69	2.45%	0	\$0.00	NA	C
	TRI COUNTIES BANK	1	\$159,989.04	1.84%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$234,490.80	2.69%	0	\$0.00	NA	C
<b>Total</b>		<b>49</b>	<b>\$8,685,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGCG7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$354,499.80	5.1%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$193,327.22	2.78%	0	\$0.00	NA	C
		1	\$84,386.17	1.21%	0	\$0.00	NA	C

	AMERICAN FINANCIAL RESOURCES INC						
	AMERICAN PACIFIC MTG CORP	1	\$95,074.64	1.37%	0	\$0.00	NA
	ARVEST BANK	1	\$77,291.00	1.11%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,603.44	2.84%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$141,799.92	2.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,250.00	1.75%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$179,740.65	2.59%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$325,000.00	4.68%	0	\$0.00	NA
	FINEX CREDIT UNION	1	\$71,294.81	1.03%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$105,258.02	1.52%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$215,450.00	3.1%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$90,200.00	1.3%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$584,327.01	8.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$322,574.66	4.64%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$255,647.30	3.68%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$180,356.73	2.6%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$208,600.00	3%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$348,996.99	5.02%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$81,340.00	1.17%	0	\$0.00	NA
	MERIDIAN	1	\$157,473.84	2.27%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$191,042.32	2.75%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$360,300.00	5.19%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$115,213.43	1.66%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$546,851.29	7.87%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$184,750.80	2.66%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,910.07	2.5%	0	\$0.00	NA
	ORIENTAL BANK	1	\$224,169.27	3.23%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$101,890.38	1.47%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$246,138.80	3.54%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,295.92	2.18%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$259,657.62	3.74%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,946,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGCH5		2	\$257,659.78	10.08%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC						
	BLUESTAR MORTGAGE INC	1	\$223,711.66	8.75%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$197,695.19	7.73%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$49,450.00	1.93%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,210.00	9%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$111,312.14	4.35%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$451,681.88	17.67%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$121,500.00	4.75%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$115,202.08	4.51%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$180,267.66	7.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$89,975.17	3.52%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING	1	\$234,961.02	9.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$79,899.35	3.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,275.38	6.82%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$39,000.00	1.53%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,556,801.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGCJ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,170.00	0.19%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,079.24	0.5%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$80,500.00	0.28%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,450.08	0.43%	0	\$0.00	NA
	ALIGN CREDIT UNION	2	\$545,000.00	1.87%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$448,617.71	1.54%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$152,650.00	0.52%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,900.00	0.44%	0	\$0.00	NA
	AMERICAN BANK	1	\$194,406.50	0.67%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$226,689.77	0.78%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,812.71	0.73%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$276,234.10	0.95%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$155,100.00	0.53%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$181,700.00	0.62%	0	\$0.00	NA
		1	\$177,500.91	0.61%	0	\$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,328.29	0.7%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$99,354.35	0.34%	0	\$0.00	NA
BANK OF ENGLAND	1	\$385,000.00	1.32%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,621.48	0.46%	0	\$0.00	NA
BANKIOWA	1	\$59,831.77	0.2%	0	\$0.00	NA
BAY EQUITY LLC	1	\$310,000.00	1.06%	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,800.00	0.67%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$616,293.58	2.11%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	0.46%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,122.88	0.46%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.54%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$56,742.67	0.19%	0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$359,038.91	1.23%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$628,051.51	2.15%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.34%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,229.50	0.93%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$445,700.00	1.53%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$217,590.51	0.74%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$315,086.11	1.08%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA
CENTRUE BANK	1	\$55,446.27	0.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$356,000.00	1.22%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$131,279.02	0.45%	0	\$0.00	NA
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$295,000.00	1.01%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$145,000.00	0.5%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$54,324.38	0.19%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$240,000.00	0.82%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$139,607.46	0.48%	0	\$0.00	NA
COMMUNITY BANK	1	\$225,600.00	0.77%	0	\$0.00	NA
CREDIT UNION WEST	1	\$209,411.18	0.72%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$155,580.61	0.53%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$606,907.36	2.08%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$134,000.00	0.46%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$312,000.00	1.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,563.27	0.55%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,000.00	0.57%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$215,793.24	0.74%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	2	\$466,324.32	1.6%	0	\$0.00	NA	C
FIREFIGHTERS CREDIT UNION	1	\$201,832.49	0.69%	0	\$0.00	NA	C
FIRST BANKERS TRUST COMPANY, N.A	1	\$98,705.00	0.34%	0	\$0.00	NA	C
FIRST CLOVER LEAF BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$385,328.62	1.32%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,348.64	0.18%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$355,000.00	1.22%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	1	\$276,023.00	0.95%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.76%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$347,024.25	1.19%	0	\$0.00	NA	C
GENISYS CREDIT UNION	1	\$159,000.00	0.54%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$256,822.33	0.88%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$299,170.51	1.02%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$119,164.94	0.41%	0	\$0.00	NA	C
HICKORY POINT BANK AND TRUST	1	\$59,834.10	0.2%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$911,857.33	3.12%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	3	\$640,458.50	2.19%	0	\$0.00	NA	C
IMPAC MORTGAGE CORP	1	\$186,000.00	0.64%	0	\$0.00	NA	C
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$319,394.10	1.09%	0	\$0.00	NA	C
INTERBANK	1	\$155,051.70	0.53%	0	\$0.00	NA	C
IOWA STATE SAVINGS BANK	1	\$115,200.00	0.39%	0	\$0.00	NA	C
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$153,170.57	0.52%	0	\$0.00	NA	C
L.E.S. INC	1	\$155,550.26	0.53%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$212,012.17	0.73%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	2	\$335,332.69	1.15%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$284,200.90	0.97%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	2	\$436,061.18	1.49%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$305,153.91	1.04%	0	\$0.00	NA	C
MONTICELLO BANKING COMPANY	1	\$133,634.66	0.46%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$304,500.00	1.04%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	2	\$425,300.26	1.46%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	1	\$238,561.74	0.82%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	2	\$701,682.04	2.4%	0	\$0.00	NA	C
NSB BANK	2	\$242,000.00	0.83%	0	\$0.00	NA	C

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$156,000.00	0.53%	0	\$0.00	NA	C
OLD NATIONAL BANK	1	\$175,000.00	0.6%	0	\$0.00	NA	C
ONPOINT COMMUNITY CREDIT UNION	1	\$239,336.41	0.82%	0	\$0.00	NA	C
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$377,054.57	1.29%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	1	\$280,000.00	0.96%	0	\$0.00	NA	C
PIONEER BANK & TRUST, A CORPORATION	1	\$119,337.18	0.41%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	1	\$133,036.29	0.46%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	1	\$398,894.01	1.37%	0	\$0.00	NA	C
POLICE & FIRE FEDERAL CREDIT UNION	1	\$49,483.26	0.17%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$224,360.28	0.77%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC	1	\$274,185.00	0.94%	0	\$0.00	NA	C
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$129,635.50	0.44%	0	\$0.00	NA	C
RENASANT BANK	1	\$50,518.63	0.17%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	3	\$320,917.81	1.1%	0	\$0.00	NA	C
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$55,000.00	0.19%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,518.78	0.61%	0	\$0.00	NA	C
SETTLERS BANK	1	\$294,560.11	1.01%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$49,000.00	0.17%	0	\$0.00	NA	C
SOUTH STATE BANK	1	\$280,297.00	0.96%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$49,857.84	0.17%	0	\$0.00	NA	C
STEARNS LENDING INC	1	\$251,273.50	0.86%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	1	\$277,209.59	0.95%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,030.52	0.61%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$361,750.00	1.24%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	2	\$504,119.60	1.73%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$351,026.73	1.2%	0	\$0.00	NA	C
TEAM ONE CREDIT UNION	1	\$65,817.51	0.23%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS	1	\$280,000.00	0.96%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,500.00	0.7%	0	\$0.00	NA	C
UNITED BAY COMMUNITY CREDIT UNION	1	\$71,676.27	0.25%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	1	\$175,492.34	0.6%	0	\$0.00	NA	C
	1	\$253,626.57	0.87%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,000.00	0.59%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$49,859.81	0.17%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$227,850.33	0.78%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$89,651.43	0.31%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,684.27	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,000.00	1.15%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$29,207,376.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGCK8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$105,826.94	4.87%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,944.06	4.37%	0	\$0.00	NA
	BANK MIDWEST	1	\$103,221.75	4.75%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$90,506.03	4.16%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$86,084.52	3.96%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$84,771.49	3.9%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$95,000.00	4.37%	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$93,375.97	4.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$101,050.00	4.65%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$94,744.60	4.36%	0	\$0.00	NA
	LEGEND BANK, N.A	1	\$88,800.00	4.08%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$99,750.00	4.59%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$90,000.00	4.14%	0	\$0.00	NA
	R P FUNDING INC	1	\$86,000.00	3.95%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,570.00	4.44%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$85,768.79	3.94%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$94,744.60	4.36%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$100,429.28	4.62%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$104,500.00	4.8%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$100,529.01	4.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$93,991.01	4.32%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,731.16	4.59%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,771.49	3.87%	0	\$0.00	NA

<b>Total</b>			<b>23</b>	<b>\$2,175,110.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGCL6	ARVEST BANK		1	\$111,000.00	8%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$123,666.64	8.91%	0	\$0.00	NA	C
	CITIZENS ALLIANCE BANK		1	\$122,070.94	8.79%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE		1	\$120,000.00	8.64%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION		1	\$116,100.00	8.36%	0	\$0.00	NA	C
	IXONIA BANK		1	\$114,000.00	8.21%	0	\$0.00	NA	C
	MINNESOTA VALLEY FEDERAL CREDIT UNI		1	\$110,701.59	7.97%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC		1	\$119,000.00	8.57%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION		1	\$114,690.83	8.26%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST		1	\$109,704.27	7.9%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B		1	\$114,690.83	8.26%	0	\$0.00	NA	C
	UWHARRIE BANK		1	\$112,496.75	8.13%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$1,388,121.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGCM4	AFFINITY PLUS FEDERAL CREDIT UNION		1	\$129,292.54	8.26%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC		1	\$124,663.96	7.96%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$125,000.00	7.99%	0	\$0.00	NA	C
	BAY EQUITY LLC		1	\$134,387.74	8.59%	0	\$0.00	NA	C
	BELLCO CREDIT UNION		1	\$128,653.20	8.22%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA		1	\$133,717.94	8.54%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY		1	\$135,634.38	8.66%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB		1	\$133,329.82	8.52%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION		1	\$125,361.79	8.01%	0	\$0.00	NA	C
	SOUTHERN BANK		1	\$135,634.39	8.66%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION		1	\$134,000.00	8.56%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP		1	\$125,661.26	8.03%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$1,565,337.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGCN2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$77,388.43	1.58%	0	\$0.00	NA	C
	ANCHORBANK, FSB		1	\$80,579.70	1.64%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION		1	\$58,600.00	1.19%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$42,882.76	0.87%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$74,798.36	1.52%	0	\$0.00	NA	C

BANCO POPULAR DE PUERTO RICO	2	\$159,520.00	3.25%	0	\$0.00	NA	C
BANCO SANTANDER PR	1	\$74,098.74	1.51%	0	\$0.00	NA	C
BANK MUTUAL	1	\$19,865.69	0.4%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,836.41	1.22%	0	\$0.00	NA	C
BANNER BANK	1	\$58,000.00	1.18%	0	\$0.00	NA	C
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$73,058.06	1.49%	0	\$0.00	NA	C
BB&T- SUSQUEHANNA BANK - MERGER	1	\$59,367.37	1.21%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$48,750.00	0.99%	0	\$0.00	NA	C
CENTRAL BANK OF BOONE COUNTY	1	\$57,953.78	1.18%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$65,321.41	1.33%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK	1	\$60,000.00	1.22%	0	\$0.00	NA	C
CITY NATIONAL BANK	1	\$51,858.22	1.06%	0	\$0.00	NA	C
COLUMBUS METRO FED CR UNION	1	\$80,800.00	1.65%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	1	\$39,656.43	0.81%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,000.00	1.59%	0	\$0.00	NA	C
COUNTYBANK	1	\$49,726.90	1.01%	0	\$0.00	NA	C
CU COMMUNITY, LLC	1	\$81,779.55	1.67%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,177.55	1.43%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,600.00	2.74%	0	\$0.00	NA	C
EMPORIA STATE FEDERAL CREDIT UNION	1	\$66,221.49	1.35%	0	\$0.00	NA	C
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$80,881.97	1.65%	0	\$0.00	NA	C
FARMERS BANK	1	\$82,773.71	1.69%	0	\$0.00	NA	C
FARMERS BANK & TRUST	1	\$79,781.89	1.63%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,679.43	1.64%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	2	\$103,919.87	2.12%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$69,931.83	1.42%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	1	\$53,852.77	1.1%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$57,372.27	1.17%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$66,321.22	1.35%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$66,218.96	1.35%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WASECA	1	\$72,000.00	1.47%	0	\$0.00	NA	C
GECU	2	\$105,609.35	2.15%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	1	\$64,825.26	1.32%	0	\$0.00	NA	C
KENT CREDIT UNION	1	\$66,418.42	1.35%	0	\$0.00	NA	C

	KENTLAND BANK	1	\$77,600.00	1.58%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$77,250.00	1.57%	0	\$0.00	NA	C
	MOUNTAIN RIVER CREDIT UNION	1	\$33,281.01	0.68%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	1.22%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	1	\$52,853.46	1.08%	0	\$0.00	NA	C
	NIAGARA'S CHOICE FEDERAL CREDIT UNION	1	\$69,809.14	1.42%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$60,864.60	1.24%	0	\$0.00	NA	C
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$52,000.00	1.06%	0	\$0.00	NA	C
	PEOPLES BANK - BARKLEY FC	1	\$74,795.51	1.52%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	1	\$39,890.92	0.81%	0	\$0.00	NA	C
	RENASANT BANK	1	\$81,054.86	1.65%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$164,000.00	3.34%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	3	\$192,748.13	3.93%	0	\$0.00	NA	C
	SKYWARD CREDIT UNION	1	\$66,318.69	1.35%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	4	\$291,156.26	5.93%	0	\$0.00	NA	C
	STATE STREET BANK	1	\$70,000.00	1.43%	0	\$0.00	NA	C
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,584.87	1.54%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$68,063.92	1.39%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$69,811.82	1.42%	0	\$0.00	NA	C
	UNITED BAY COMMUNITY CREDIT UNION	1	\$80,800.00	1.65%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,600.00	1.11%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	2	\$135,847.92	2.77%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,661.35	1.26%	0	\$0.00	NA	C
	WOODLAND BANK	1	\$60,833.68	1.24%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,257.45	1.31%	0	\$0.00	NA	C
<b>Total</b>		<b>76</b>	<b>\$4,907,511.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGCP7	AMERICAN FINANCIAL NETWORK, INC	1	\$226,448.17	1.1%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	3	\$915,566.67	4.44%	0	\$0.00	NA	C
	ARVEST BANK	1	\$281,252.51	1.36%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$559,000.00	2.71%	0	\$0.00	NA	C
	BAY EQUITY LLC	3	\$791,895.36	3.84%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$260,308.17	1.26%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,544.09	0.83%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	1	\$155,000.00	0.75%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	1.07%	0	\$0.00	NA	C

COMMERCE HOME MORTGAGE	1	\$329,125.28	1.6%	0	\$0.00	NA	C
COMMUNITY CREDIT UNIOIN	1	\$289,231.30	1.4%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,891.00	0.75%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$203,459.26	0.99%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	3	\$597,811.19	2.9%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$436,839.00	2.12%	0	\$0.00	NA	C
FARMERS BANK	1	\$160,692.92	0.78%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$311,900.00	1.51%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,500.00	1.01%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,321.23	1.14%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$341,392.67	1.65%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$338,944.00	1.64%	0	\$0.00	NA	C
GENISYS CREDIT UNION	1	\$251,332.03	1.22%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$216,424.80	1.05%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.83%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$899,110.41	4.36%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$344,000.00	1.67%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	1	\$415,894.66	2.02%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC	1	\$372,900.00	1.81%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$319,151.78	1.55%	0	\$0.00	NA	C
JMAC LENDING, INC	1	\$318,000.00	1.54%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$290,946.61	1.41%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING, LLC	1	\$228,392.99	1.11%	0	\$0.00	NA	C
LENDER SELECT MORTGAGE GROUP	1	\$150,799.22	0.73%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$253,127.26	1.23%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$385,974.18	1.87%	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$239,363.84	1.16%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$324,000.00	1.57%	0	\$0.00	NA	C
MKT FINANCE INC	1	\$364,056.26	1.76%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$155,000.00	0.75%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$209,443.36	1.02%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	1	\$395,850.75	1.92%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,898.32	0.75%	0	\$0.00	NA	C
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$183,022.83	0.89%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,500.00	0.76%	0	\$0.00	NA	C
PEOPLES BANK - LYNDEN	1	\$176,250.00	0.85%	0	\$0.00	NA	C

	PEOPLES BANK, A KANSAS CORPORATION	1	\$234,875.76	1.14%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$206,451.30	1%	0	\$0.00	NA	C
	R P FUNDING INC	2	\$362,037.80	1.75%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$190,000.00	0.92%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.87%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$260,507.64	1.26%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,963.15	0.8%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$285,241.91	1.38%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	3	\$515,411.96	2.5%	0	\$0.00	NA	C
	STEARNS LENDING INC	5	\$1,427,277.90	6.92%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$303,194.19	1.47%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$202,661.39	0.98%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$179,522.88	0.87%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$165,682.66	0.8%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,661.06	1.53%	0	\$0.00	NA	C
	TWINSTAR CREDIT UNION	1	\$259,310.82	1.26%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,469.86	0.97%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.85%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,847.55	1.16%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	1.14%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$172,641.17	0.84%	0	\$0.00	NA	C
	Unavailable	1	\$189,496.37	0.91%	0	\$0.00	NA	C
<b>Total</b>		<b>83</b>	<b>\$20,629,817.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGCQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$99,734.94	1.87%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$95,752.66	1.79%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,158.42	3.66%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,000.00	1.89%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,216.44	2.03%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,749.11	1.79%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$86,024.59	1.61%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,892.79	1.91%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$88,265.42	1.65%	0	\$0.00	NA	C

	CROGHAN COLONIAL BANK	1	\$92,756.95	1.74%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	1	\$89,768.12	1.68%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,248.46	3.62%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$96,500.00	1.81%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$88,275.21	1.65%	0	\$0.00	NA	C
	FIRST FIDELITY BANK	1	\$96,742.88	1.81%	0	\$0.00	NA	C
	GECU	1	\$93,300.00	1.75%	0	\$0.00	NA	C
	GOLDEN OAK LENDING	1	\$100,000.00	1.87%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	2	\$184,310.15	3.45%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$189,258.56	3.55%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$101,764.32	1.91%	0	\$0.00	NA	C
	JMAC LENDING, INC	1	\$107,721.74	2.02%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$196,095.89	3.68%	0	\$0.00	NA	C
	LANDMARK MORTGAGE LLC	1	\$102,468.24	1.92%	0	\$0.00	NA	C
	MIDWEST BANK N.A	1	\$97,344.93	1.82%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	2	\$182,824.51	3.43%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	1	\$86,010.12	1.61%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$102,481.48	1.92%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,778.42	1.61%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$88,000.00	1.65%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$105,643.91	1.98%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	1	\$98,940.76	1.85%	0	\$0.00	NA	C
	POST COMMUNITY CREDIT UNION	1	\$89,600.00	1.68%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,468.94	1.86%	0	\$0.00	NA	C
	R P FUNDING INC	1	\$97,740.23	1.83%	0	\$0.00	NA	C
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$92,461.15	1.73%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	1.87%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$100,739.77	1.89%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	4	\$389,692.60	7.3%	0	\$0.00	NA	C
	STEARNS LENDING INC	2	\$216,648.43	4.06%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,320.90	1.73%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$206,623.64	3.87%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$104,442.37	1.96%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$86,769.40	1.63%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,426.45	2.06%	0	\$0.00	NA	C
<b>Total</b>		<b>55</b>	<b>\$5,334,962.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGCR3	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,934.40	3.61%	0	\$0.00	NA	C
	BANK OF COMMERCE, A CORPORATION	1	\$121,177.94	3.53%	0	\$0.00	NA	C

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,720.60	3.19%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$122,678.56	3.57%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,548.65	3.62%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$124,000.00	3.61%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$115,202.41	3.35%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,227.11	3.58%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$114,894.64	3.34%	0	\$0.00	NA	C
	EECU	1	\$113,697.82	3.31%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$116,390.66	3.39%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC	1	\$122,673.96	3.57%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$117,986.43	3.43%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$114,707.90	3.34%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	1	\$113,648.61	3.31%	0	\$0.00	NA	C
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$119,064.31	3.46%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$123,343.85	3.59%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$124,000.00	3.61%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,657.84	3.45%	0	\$0.00	NA	C
	PEOPLES BANK - BARKLEY FC	1	\$117,691.62	3.42%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,753.58	3.34%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	3.4%	0	\$0.00	NA	C
	SOUTHERN OHIO MORTGAGE, LTD	1	\$118,804.25	3.46%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$118,199.01	3.44%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$115,941.86	3.37%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$119,371.64	3.47%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$352,207.46	10.24%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$3,437,525.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGCS1	ACADEMY MORTGAGE CORPORATION	1	\$143,623.67	2.94%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD	1	\$141,843.36	2.9%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,655.42	2.65%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$132,657.33	2.71%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$127,665.49	2.61%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$134,642.15	2.75%	0	\$0.00	NA	C
	BREMER BANK, NA	1	\$132,647.46	2.71%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,657.10	2.75%	0	\$0.00	NA	C
	CBC NATIONAL BANK AFEDERALLY CHARETERED NATIONAL BANK	1	\$136,647.02	2.79%	0	\$0.00	NA	C

	COMMERCE HOME MORTGAGE	1	\$147,700.00	3.02%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$141,023.03	2.88%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$137,105.97	2.8%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,636.74	2.83%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$134,053.72	2.74%	0	\$0.00	NA	C
	GOLDEN OAK LENDING	1	\$127,500.00	2.61%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$397,635.03	8.13%	0	\$0.00	NA	C
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$148,405.58	3.03%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	2.66%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,272.43	2.79%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$138,831.23	2.84%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,649.60	2.77%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$134,900.00	2.76%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,652.17	2.75%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,639.51	2.77%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,486.00	2.83%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$145,000.00	2.96%	0	\$0.00	NA	C
	R P FUNDING INC	1	\$133,644.81	2.73%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$149,450.00	3.06%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK	1	\$129,309.62	2.64%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION, A C	1	\$127,618.63	2.61%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	1	\$125,666.01	2.57%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$124,336.16	2.54%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$141,500.00	2.89%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$144,116.98	2.98%	0	\$0.00	NA	C
<b>Total</b>		<b>36</b>	<b>\$4,891,172.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGCT9	ACADEMY MORTGAGE CORPORATION	2	\$132,770.29	2.49%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	3	\$210,181.77	3.94%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$51,363.49	0.96%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,855.22	1.07%	0	\$0.00	NA	C
	AURGROUP FINANCIAL CREDIT UNION	1	\$40,891.32	0.77%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$72,811.92	1.36%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$27,311.85	0.51%	0	\$0.00	NA	C

	BOKF NA DBA BANK OF OKLAHOMA	1	\$80,794.26	1.51%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$69,196.02	1.3%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,775.92	1.05%	0	\$0.00	NA	C
	CENTRAL BANK OF SEDALIA	2	\$118,097.13	2.21%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$76,599.29	1.44%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$72,000.00	1.35%	0	\$0.00	NA	C
	COMMUNITY 1ST CREDIT UNION	1	\$36,703.83	0.69%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK	1	\$61,835.65	1.16%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,100.00	0.73%	0	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$56,354.43	1.06%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$61,000.00	1.14%	0	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	1	\$47,517.65	0.89%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,945.55	1.1%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC	1	\$77,250.45	1.45%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$41,669.25	0.78%	0	\$0.00	NA	C
	FARMERS BANK OF NORTHERN MISSOURI	1	\$76,798.77	1.44%	0	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	1	\$43,885.01	0.82%	0	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$56,545.14	1.06%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$65,829.95	1.23%	0	\$0.00	NA	C
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$74,804.00	1.4%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,882.40	0.84%	0	\$0.00	NA	C
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$81,564.53	1.53%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A	1	\$75,798.55	1.42%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$65,000.00	1.22%	0	\$0.00	NA	C
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,649.16	1.25%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,626.21	2.65%	0	\$0.00	NA	C
	FIVE STAR CREDIT UNION	1	\$76,995.37	1.44%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,625.00	1.17%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$140,731.30	2.64%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$147,624.08	2.77%	0	\$0.00	NA	C
	INTERCAP LENDING INC., A CORPORATION	1	\$83,281.79	1.56%	0	\$0.00	NA	C
		1	\$82,051.50	1.54%	0	\$0.00	NA	C

	INTERNATIONAL BANK OF COMMERCE						
	JPMORGAN CHASE BANK, N.A	1	\$78,806.61	1.48%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$81,035.39	1.52%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$73,100.00	1.37%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$39,893.98	0.75%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$64,099.20	1.2%	0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$64,654.81	1.21%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$71,723.01	1.34%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,150.26	1.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$69,600.00	1.3%	0	\$0.00	NA
	PINNACLE BANK	1	\$57,483.62	1.08%	0	\$0.00	NA
	R P FUNDING INC	1	\$62,434.07	1.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$396,156.19	7.42%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$55,650.00	1.04%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$83,571.61	1.57%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,976.07	0.9%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$77,600.00	1.45%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$44,061.19	0.83%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$246,534.16	4.62%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$93,462.00	1.75%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$66,224.00	1.24%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$65,832.35	1.23%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,491.71	1.49%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,693.52	1.46%	0	\$0.00	NA
	UWHARRIE BANK	1	\$60,000.00	1.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$63,835.10	1.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$102,531.44	1.92%	0	\$0.00	NA
	Unavailable	2	\$124,691.19	2.33%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$5,337,009.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGCU6	ACADEMY MORTGAGE CORPORATION	1	\$162,500.00	0.6%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$197,881.50	0.73%	0	\$0.00	NA
		1	\$219,175.71	0.81%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC						
	AMCAP MORTGAGE LTD	1	\$273,792.76	1.01%	0	\$0.00	NA
	AMERCASH A CORPORATION	1	\$378,522.22	1.39%	0	\$0.00	NA
	AMERICAN DREAM REALTY, INC	1	\$213,448.63	0.79%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$302,351.44	1.11%	0	\$0.00	NA
	ARVEST BANK	2	\$660,271.22	2.43%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$239,381.64	0.88%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.87%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,569.33	0.63%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$192,495.62	0.71%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$338,071.02	1.24%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$851,936.46	3.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$307,195.08	1.13%	0	\$0.00	NA
	BREMER BANK, NA	1	\$283,257.80	1.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,348.71	0.57%	0	\$0.00	NA
	CAPSTAR BANK	1	\$182,590.81	0.67%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$239,372.79	0.88%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,237.92	0.73%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$208,050.00	0.77%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$763,491.38	2.81%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$232,262.68	0.86%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$431,884.38	1.59%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,671.35	0.67%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$362,500.17	1.33%	0	\$0.00	NA
	DYJERO CORPORATION	1	\$517,390.79	1.91%	0	\$0.00	NA
	EAGLE BANK	1	\$504,945.65	1.86%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$198,679.41	0.73%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$246,000.00	0.91%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$630,348.34	2.32%	0	\$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$259,200.00	0.95%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$463,585.29	1.71%	0	\$0.00	NA

FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,318.98	1.31%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$318,500.00	1.17%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,500.00	0.6%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$182,000.00	0.67%	0	\$0.00	NA	C
FREMONT BANK	2	\$585,465.94	2.16%	0	\$0.00	NA	C
GECU	1	\$150,156.55	0.55%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES INC	1	\$149,613.53	0.55%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$379,006.92	1.4%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	6	\$1,228,156.33	4.52%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC	1	\$169,532.69	0.62%	0	\$0.00	NA	C
HANTZ BANK, A MICHIGAN CORPORATION	1	\$229,398.91	0.84%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$167,074.55	0.62%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$726,382.88	2.67%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	1	\$159,581.85	0.59%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$190,700.32	0.7%	0	\$0.00	NA	C
JORDAN WEST COMPANIES LTD	2	\$347,527.65	1.28%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$413,718.73	1.52%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$189,503.46	0.7%	0	\$0.00	NA	C
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$532,474.54	1.96%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$258,351.49	0.95%	0	\$0.00	NA	C
MILEND, INC., A GEORGIA CORPORATION	1	\$183,532.64	0.68%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$257,152.20	0.95%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$149,607.99	0.55%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	1	\$153,000.00	0.56%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	2	\$434,500.00	1.6%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$250,870.27	0.92%	0	\$0.00	NA	C
NATIONWIDE HOME LOANS, INC, A COLORADO CORPORATION	1	\$304,420.22	1.12%	0	\$0.00	NA	C
NMSI INC	1	\$632,716.56	2.33%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,580.89	0.69%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,595.75	1%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$713,850.72	2.63%	0	\$0.00	NA	C
PEOPLES BANK	1	\$179,542.80	0.66%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$405,936.35	1.49%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$206,459.03	0.76%	0	\$0.00	NA	C

	PINNACLE CAPITAL MORTGAGE LLC	1	\$179,536.23	0.66%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$304,014.68	1.12%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	1	\$415,910.21	1.53%	0	\$0.00	NA	C
	R P FUNDING INC	1	\$217,500.00	0.8%	0	\$0.00	NA	C
	RANLIFE, INC	1	\$198,511.00	0.73%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$215,500.00	0.79%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$346,105.96	1.27%	0	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$168,308.99	0.62%	0	\$0.00	NA	C
	SECURITY BANK	1	\$167,591.27	0.62%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$344,111.11	1.27%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,049.19	0.63%	0	\$0.00	NA	C
	SPIRE CREDIT UNION	1	\$151,602.77	0.56%	0	\$0.00	NA	C
	ST. FIN CORP	1	\$238,778.45	0.88%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$153,315.67	0.56%	0	\$0.00	NA	C
	STEARNS LENDING INC	2	\$399,497.18	1.47%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$412,925.81	1.52%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,971.27	0.61%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$164,088.11	0.6%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,057.46	0.66%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$175,802.33	0.65%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$189,517.40	0.7%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$168,059.64	0.65%	0	\$0.00	NA	C
<b>Total</b>		<b>112</b>	<b>\$27,156,895.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGCV4	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,757.14	4.92%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,265.00	3.86%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$116,542.71	4.16%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$73,500.00	2.62%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,971.62	6.96%	0	\$0.00	NA	C
	MORTGAGE AMERICA INC	1	\$164,301.69	5.86%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$143,531.60	5.12%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	1	\$348,600.00	12.44%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$125,946.41	4.49%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$196,933.40	7.03%	0	\$0.00	NA	C

	ORIENTAL BANK	1	\$273,077.56	9.74%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,852.28	5.95%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$421,339.45	15.03%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$213,492.62	7.62%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$117,495.54	4.2%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$2,802,607.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGCW2	AMERICAN FINANCIAL RESOURCES INC	1	\$242,090.97	7.63%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,165.82	6.94%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$111,346.39	3.51%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	1	\$127,000.00	4%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$206,000.00	6.49%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$463,675.04	14.62%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$285,000.00	8.98%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	1	\$124,573.46	3.93%	0	\$0.00	NA	C
	RAYMOND JAMES BANK, N.A	1	\$335,547.40	10.58%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,717.13	6.61%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$156,548.23	4.94%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	6.31%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,632.59	8.03%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$235,663.81	7.43%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$3,171,960.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGCX0	A1 MORTGAGE GROUP, LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	6	\$2,249,951.76	2.24%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$305,124.36	0.3%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$516,759.02	0.52%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$249,678.19	0.25%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$348,051.40	0.35%	0	\$0.00	NA	C
	AMERICAN BROKER SERVICES, INC	1	\$287,256.31	0.29%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC	1	\$289,659.53	0.29%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$251,668.15	0.25%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	13	\$3,963,509.52	3.95%	0	\$0.00	NA	C
	ARVEST BANK	2	\$478,169.49	0.48%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$358,527.25	0.36%	0	\$0.00	NA	C

AXIA FINANCIAL, LLC	1	\$399,972.60	0.4%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$823,421.31	0.82%	0	\$0.00	NA	C
BANC ONE MORTGAGE CORPORATION	1	\$360,795.50	0.36%	0	\$0.00	NA	C
BANK OF ENGLAND	2	\$641,110.00	0.64%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$307,223.46	0.31%	0	\$0.00	NA	C
BAY EQUITY LLC	7	\$2,698,538.11	2.69%	0	\$0.00	NA	C
BBMC MORTGAGE LLC	1	\$416,463.23	0.42%	0	\$0.00	NA	C
BENCHMARK COMMUNITY BANK	1	\$416,475.35	0.42%	0	\$0.00	NA	C
BJV FINANCIAL SERVICES, INC. - COR	1	\$347,757.98	0.35%	0	\$0.00	NA	C
BM REAL ESTATE SERVICES, INC. DBA P	1	\$351,536.47	0.35%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$466,460.39	0.47%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$622,969.23	0.62%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,600.00	0.29%	0	\$0.00	NA	C
CALCON MUTUAL MORTGAGE LLC	1	\$247,880.51	0.25%	0	\$0.00	NA	C
CASHCALL MORTGAGE	3	\$810,703.94	0.81%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	1	\$384,000.00	0.38%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	11	\$3,096,411.59	3.09%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,164,367.03	2.16%	0	\$0.00	NA	C
COMMUNITY FIRST NATIONAL BANK	1	\$638,847.89	0.64%	0	\$0.00	NA	C
CORAL LENDING GROUP, INC, A CORPORATION	1	\$329,575.22	0.33%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	4	\$1,273,941.14	1.27%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE COMPANY	1	\$263,652.35	0.26%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, LLC	1	\$235,696.21	0.24%	0	\$0.00	NA	C
COUNTRYSIDE BANK	1	\$288,237.43	0.29%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$286,063.76	0.29%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,016.37	0.41%	0	\$0.00	NA	C
DIGNIFIED HOME LOANS LLC	1	\$351,037.13	0.35%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC	1	\$299,208.40	0.3%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$408,960.74	0.41%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,567.49	0.33%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$233,698.79	0.23%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$815,680.87	0.81%	0	\$0.00	NA	C
	1	\$354,084.30	0.35%	0	\$0.00	NA	C

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$233,705.60	0.23%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,198,982.44	1.2%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	2	\$661,080.27	0.66%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,303,672.97	1.3%	0	\$0.00	NA	C
FARMERS STATE BANK OF HARTLAND	1	\$239,683.96	0.24%	0	\$0.00	NA	C
FIDELITY BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,372,450.87	1.37%	0	\$0.00	NA	C
FINA FINANCIAL, INC	1	\$278,249.48	0.28%	0	\$0.00	NA	C
FINANCE OF AMERICA	1	\$401,969.97	0.4%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	2	\$631,167.75	0.63%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,638.91	0.29%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$357,938.65	0.36%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	2	\$560,269.09	0.56%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.27%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$291,994.88	0.29%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	2	\$589,949.14	0.59%	0	\$0.00	NA	C
FIRST INDEPENDENCE BANK	1	\$287,637.65	0.29%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$253,807.33	0.25%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	2	\$620,655.72	0.62%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$416,463.23	0.42%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	1	\$355,531.20	0.35%	0	\$0.00	NA	C
FIRST NATIONAL MORTGAGE SERVICES	1	\$235,696.21	0.24%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$623,119.04	0.62%	0	\$0.00	NA	C
FLANAGAN STATE BANK	1	\$239,691.07	0.24%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	4	\$1,223,044.98	1.22%	0	\$0.00	NA	C
GEO-CORP, INC	11	\$3,803,377.40	3.79%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC	1	\$227,706.51	0.23%	0	\$0.00	NA	C
GO FEDERAL CREDIT UNION	1	\$239,146.20	0.24%	0	\$0.00	NA	C
GOTMORTGAGE.COM	1	\$229,953.61	0.23%	0	\$0.00	NA	C
GREENBOX LOANS INC	1	\$319,578.61	0.32%	0	\$0.00	NA	C

	GUARANTY TRUST COMPANY	1	\$404,000.00	0.4%	0	\$0.00	NA	C
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$302,627.43	0.3%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,402,232.13	1.4%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$638,456.00	0.64%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	4	\$1,142,030.83	1.14%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$277,542.28	0.28%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$547,341.54	0.55%	0	\$0.00	NA	C
	JORDAN WEST COMPANIES LTD	1	\$399,405.21	0.4%	0	\$0.00	NA	C
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$808,006.81	0.81%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$262,667.23	0.26%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$247,174.08	0.25%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	1	\$403,358.00	0.4%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$229,697.12	0.23%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$489,597.26	0.49%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$833,463.23	0.83%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	2	\$1,037,685.34	1.04%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$260,693.58	0.26%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$662,922.31	0.66%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	6	\$1,819,338.20	1.81%	0	\$0.00	NA	C
	MSA MORTGAGE LLC	1	\$315,583.87	0.31%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	1	\$248,970.70	0.25%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	2	\$520,702.65	0.52%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$391,984.77	0.39%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$241,688.49	0.24%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$230,268.21	0.23%	0	\$0.00	NA	C
	NEVADA STATE BANK	1	\$284,247.99	0.28%	0	\$0.00	NA	C
	NEW MEXICO BANK AND TRUST	1	\$265,665.34	0.26%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS, LLC	1	\$439,420.58	0.44%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$278,656.95	0.28%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	2	\$512,689.77	0.51%	0	\$0.00	NA	C
	OPES ADVISORS INC	1	\$312,805.95	0.31%	0	\$0.00	NA	C
	PACIFIC HORIZON BANCORP INC	1	\$227,706.51	0.23%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,547.07	0.36%	0	\$0.00	NA	C

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,655.03	0.27%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$602,990.39	0.6%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$602,124.42	0.6%	0	\$0.00	NA	C
	PHELPS COUNTY BANK	1	\$249,678.19	0.25%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,344,668.22	1.34%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	3	\$866,193.56	0.86%	0	\$0.00	NA	C
	POINT MORTGAGE FINANCIAL	1	\$339,052.92	0.34%	0	\$0.00	NA	C
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$311,176.74	0.31%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,647.72	0.28%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$691,127.65	0.69%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$242,687.20	0.24%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC. A MASSACHUSSETS, CORPORATION	1	\$357,700.00	0.36%	0	\$0.00	NA	C
	RANLIFE, INC	1	\$337,065.56	0.34%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$499,385.21	0.5%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,400.00	0.31%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$382,037.00	0.38%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$832,950.70	0.83%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	2	\$583,126.45	0.58%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	3	\$959,710.60	0.96%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,331,697.46	3.32%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	2	\$805,264.03	0.8%	0	\$0.00	NA	C
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$345,747.74	0.34%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$255,670.47	0.26%	0	\$0.00	NA	C
	STEARNS LENDING INC	11	\$3,376,221.71	3.37%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	8	\$2,610,887.94	2.6%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	6	\$1,941,283.73	1.94%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$784,977.31	0.78%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$233,705.60	0.23%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	2	\$514,647.72	0.51%	0	\$0.00	NA	C
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$319,578.61	0.32%	0	\$0.00	NA	C
	TRANS UNITED FINANCIAL	1	\$273,647.30	0.27%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	3	\$815,236.88	0.81%	0	\$0.00	NA	C
		1	\$292,045.00	0.29%	0	\$0.00	NA	C

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$399,473.26	0.4%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$307,000.00	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$652,617.32	0.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,096,508.05	1.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,180,258.33	3.17%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$307,735.22	0.31%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,554.59	0.28%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$516,600.00	0.52%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$253,505.65	0.25%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,574.75	0.34%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$411,934.69	0.41%	0	\$0.00	NA
	Unavailable	1	\$312,000.00	0.26%	0	\$0.00	NA
<b>Total</b>		<b>307</b>	<b>\$100,253,400.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGCY8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$373,000.00	0.07%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$758,855.33	0.15%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	7	\$1,953,407.26	0.39%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$347,000.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$5,996,966.50	1.2%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$509,204.79	0.1%	0	\$0.00	NA
	ALIGN CREDIT UNION	2	\$560,843.39	0.11%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNI	1	\$398,399.04	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$416,371.94	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$252,000.00	0.05%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$208,197.95	0.04%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,413,711.30	1.48%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$313,027.82	0.06%	0	\$0.00	NA
	AMERICAN BANK	1	\$175,235.68	0.04%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$428,942.36	0.09%	0	\$0.00	NA

	AMERICAN BANK, N.A	1	\$152,000.00	0.03%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$624,079.25	0.12%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$464,489.41	0.09%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	33	\$9,832,200.25	1.97%	0	\$0.00	NA	C
	AMERICAN MORTGAGE RESOURCES LLC	1	\$390,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$261,250.00	0.05%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	5	\$1,875,281.15	0.38%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$234,209.38	0.05%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$597,618.29	0.12%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$646,156.60	0.13%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$304,475.72	0.06%	0	\$0.00	NA	C
	ANCHORBANK, FSB	8	\$1,836,971.85	0.37%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$199,698.77	0.04%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$373,250.95	0.07%	0	\$0.00	NA	C
	ARVEST BANK	5	\$1,356,771.83	0.27%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK	1	\$348,944.05	0.07%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$666,993.87	0.13%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$223,662.62	0.04%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.08%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	1	\$415,713.98	0.08%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,008,043.15	0.4%	0	\$0.00	NA	C
	BANCFIRST	2	\$420,479.89	0.08%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	8	\$1,937,054.84	0.39%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$246,128.73	0.05%	0	\$0.00	NA	C
	BANK OF HERRIN, ISAOA	1	\$389,412.60	0.08%	0	\$0.00	NA	C
	BANK OF MONTGOMERY	1	\$156,277.09	0.03%	0	\$0.00	NA	C
	BANK OF SAINT ELIZABETH	1	\$312,828.12	0.06%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	6	\$1,358,827.06	0.27%	0	\$0.00	NA	C
	BANK OF ST ELIZABETH	1	\$230,851.78	0.05%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,551,314.75	0.71%	0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	BANK OF ZACHARY	1	\$336,980.25	0.07%	0	\$0.00	NA	C
	BANK SNB	3	\$859,358.22	0.17%	0	\$0.00	NA	C

	BANKERS TRUST COMPANY	1	\$161,756.00	0.03%	0	\$0.00	NA	C
	BANKNEWPORT	2	\$649,393.02	0.13%	0	\$0.00	NA	C
	BANKWEST OF KANSAS	1	\$239,638.52	0.05%	0	\$0.00	NA	C
	BANNER BANK	3	\$846,722.79	0.17%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	13	\$3,434,189.77	0.69%	0	\$0.00	NA	C
	BAY EQUITY LLC	7	\$1,897,286.73	0.38%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP	1	\$299,548.15	0.06%	0	\$0.00	NA	C
	BAYCOAST BANK	2	\$510,200.00	0.1%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	16	\$4,084,641.24	0.82%	0	\$0.00	NA	C
	BERKSHIRE BANK	2	\$558,162.60	0.11%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,086,650.83	0.22%	0	\$0.00	NA	C
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$220,500.00	0.04%	0	\$0.00	NA	C
	BLACKHAWK BANK	2	\$437,950.00	0.09%	0	\$0.00	NA	C
	BLACKHAWK BANK & TRUST	1	\$322,500.00	0.06%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,855,890.04	0.37%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	5	\$1,709,496.28	0.34%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$165,749.98	0.03%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	3	\$831,228.00	0.17%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	4	\$915,923.34	0.18%	0	\$0.00	NA	C
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$323,410.00	0.06%	0	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$239,938.07	0.05%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,571,400.00	0.51%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,126,078.51	0.23%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$796,698.77	0.16%	0	\$0.00	NA	C
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,028.88	0.05%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	1	\$372,937.45	0.07%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	2	\$376,432.17	0.08%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,285,620.63	0.86%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,262.78	0.03%	0	\$0.00	NA	C
	CAROLINA ALLIANCE BANK	1	\$219,668.65	0.04%	0	\$0.00	NA	C
	CARROLLTON BANK	2	\$510,000.00	0.1%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	152	\$52,402,748.60	10.49%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$267,596.35	0.05%	0	\$0.00	NA	C
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$269,593.34	0.05%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$364,892.00	0.07%	0	\$0.00	NA	C

CENTRAL BANK OF BOONE COUNTY	2	\$352,075.00	0.07%	0	\$0.00	NA	C
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.08%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	1	\$241,935.06	0.05%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	2	\$421,313.83	0.08%	0	\$0.00	NA	C
CENTRAL ONE FEDERAL CREDIT UNION	2	\$664,435.20	0.13%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$579,000.00	0.12%	0	\$0.00	NA	C
CENTRAL SAVINGS BANK	1	\$182,125.28	0.04%	0	\$0.00	NA	C
CENTRAL STATE BANK	1	\$216,820.47	0.04%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$155,765.04	0.03%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	4	\$1,721,546.94	0.34%	0	\$0.00	NA	C
CFCU COMMUNITY CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	C
CHAMPION CREDIT UNION	2	\$380,557.37	0.08%	0	\$0.00	NA	C
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$801,371.93	0.16%	0	\$0.00	NA	C
CHARTERBANK	1	\$151,000.00	0.03%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	4	\$1,053,801.14	0.21%	0	\$0.00	NA	C
CITIZENS BANK	2	\$441,031.20	0.09%	0	\$0.00	NA	C
CITIZENS BANK OF ROGERSVILLE	1	\$145,000.00	0.03%	0	\$0.00	NA	C
CITIZENS FIRST BANK - CENTERVILLE	1	\$186,393.84	0.04%	0	\$0.00	NA	C
CITIZENS FIRST BANK - MAIN OFFICE	1	\$212,400.00	0.04%	0	\$0.00	NA	C
CITIZENS STATE BANK	1	\$231,650.57	0.05%	0	\$0.00	NA	C
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$363,951.00	0.07%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$862,772.75	0.17%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	5	\$1,058,616.66	0.21%	0	\$0.00	NA	C
COLE TAYLOR BANK	1	\$449,351.63	0.09%	0	\$0.00	NA	C
COLLINS COMMUNITY CREDIT UNION	3	\$705,925.09	0.14%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,487.10	0.03%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	3	\$943,879.60	0.19%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A	4	\$954,136.69	0.19%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE, LLC	1	\$199,698.77	0.04%	0	\$0.00	NA	C
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$210,000.00	0.04%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA	C
COMMUNITY SAVINGS BANK	1	\$139,784.45	0.03%	0	\$0.00	NA	C
COMMUNITY STATE BANK	1	\$232,142.02	0.05%	0	\$0.00	NA	C
CONNECTICUT HOME MORTGAGE	1	\$259,608.40	0.05%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	C

CORNERSTONE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	12	\$3,727,088.86	0.75%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$388,583.85	0.08%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$186,300.00	0.04%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$253,218.04	0.05%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	5	\$1,109,465.04	0.22%	0	\$0.00	NA	C
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$187,625.00	0.04%	0	\$0.00	NA	C
COUNTRYSIDE BANK - COR	1	\$277,500.00	0.06%	0	\$0.00	NA	C
CREIGHTON FEDERAL CREDIT UNION	1	\$299,048.91	0.06%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY	1	\$149,774.08	0.03%	0	\$0.00	NA	C
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$229,655.11	0.05%	0	\$0.00	NA	C
CUMD	1	\$417,000.00	0.08%	0	\$0.00	NA	C
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.04%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$228,605.17	0.05%	0	\$0.00	NA	C
DEAN COOPERATIVE BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	C
DEERWOOD BANK	1	\$180,128.29	0.04%	0	\$0.00	NA	C
DEWITT SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	2	\$519,544.30	0.1%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	8	\$2,439,315.58	0.49%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,480.42	0.06%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD., L.P	3	\$947,632.56	0.19%	0	\$0.00	NA	C
DIGNIFIED HOME LOANS, LLC	1	\$624,578.51	0.13%	0	\$0.00	NA	C
DIME BANK	1	\$171,740.94	0.03%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,533,612.46	0.51%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP	1	\$257,611.41	0.05%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST	3	\$531,004.02	0.11%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	12	\$2,292,742.29	0.46%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	2	\$526,304.79	0.11%	0	\$0.00	NA	C
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$279,853.12	0.06%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	6	\$1,710,988.39	0.34%	0	\$0.00	NA	C
EMPOWER CREDIT UNION	1	\$295,500.00	0.06%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	10	\$2,509,834.67	0.5%	0	\$0.00	NA	C
EQUITY LOANS LLC	1	\$452,375.02	0.09%	0	\$0.00	NA	C
ERIE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	C
ETHOS LENDING LLC	8	\$2,352,089.42	0.47%	0	\$0.00	NA	C

ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	C
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.08%	0	\$0.00	NA	C
ETHOS LENDING LLC,A LIMITED COMPANY	1	\$531,423.39	0.11%	0	\$0.00	NA	C
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	3	\$1,057,133.98	0.21%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$839,257.08	0.17%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,000.00	0.05%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$325,000.00	0.07%	0	\$0.00	NA	C
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$286,068.48	0.06%	0	\$0.00	NA	C
F&M BANK, A NEBRASKA CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,000.00	0.06%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,505.96	0.16%	0	\$0.00	NA	C
FARMERS & MERCHANTS STATE BANK	2	\$671,600.00	0.13%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK	1	\$242,634.01	0.05%	0	\$0.00	NA	C
FARMERS BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,626,116.95	0.33%	0	\$0.00	NA	C
FARMERS BANK AND TRUST	1	\$358,913.87	0.07%	0	\$0.00	NA	C
FARMERS NATIONAL BANK	1	\$327,505.99	0.07%	0	\$0.00	NA	C
FARMERS SECURITY BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	C
FARMERS STATE BANK	1	\$287,566.23	0.06%	0	\$0.00	NA	C
FARMERS STATE BANK, IOWA CORPORATION	2	\$372,694.26	0.07%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	4	\$1,258,194.02	0.25%	0	\$0.00	NA	C
FBC MORTGAGE, LLC DBA HLT	1	\$300,000.00	0.06%	0	\$0.00	NA	C
FC LENDING, LTD	1	\$287,556.57	0.06%	0	\$0.00	NA	C
FEDERAL HOME LOAN BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	C
FIDELITY BANK	2	\$433,793.89	0.09%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,404,914.27	0.48%	0	\$0.00	NA	C
FINANCE OF AMERICA	2	\$644,527.78	0.13%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,526,738.64	0.71%	0	\$0.00	NA	C
FINANCIAL FEDERAL BANK	1	\$329,902.37	0.07%	0	\$0.00	NA	C
FINANCIAL PLUS CREDIT UNION	3	\$567,391.64	0.11%	0	\$0.00	NA	C
FIREFIGHTERS FIRST CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	C
	1	\$197,701.78	0.04%	0	\$0.00	NA	C

FIRST NATIONAL BANK OF WATERLOO							
FIRST AMERICAN BANK	2	\$467,964.59	0.09%	0	\$0.00	NA	C
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$168,750.00	0.03%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,216,669.82	0.24%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$267,750.00	0.05%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$174,460.30	0.03%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,404.74	0.22%	0	\$0.00	NA	C
FIRST CENTRAL STATE BANK	1	\$277,930.76	0.06%	0	\$0.00	NA	C
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$334,484.21	0.07%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	9	\$2,998,808.55	0.6%	0	\$0.00	NA	C
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	3	\$661,638.52	0.13%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$159,759.02	0.03%	0	\$0.00	NA	C
FIRST DAKOTA NATIONAL BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$508,242.51	0.1%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$153,000.00	0.03%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$603,615.08	0.12%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$311,288.44	0.06%	0	\$0.00	NA	C
FIRST FINANCIAL CREDIT UNION	1	\$131,597.07	0.03%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,371.93	0.08%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	3	\$1,648,988.97	0.33%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	3	\$999,782.45	0.2%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	14	\$3,130,625.30	0.63%	0	\$0.00	NA	C
FIRST MINNESOTA BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	2	\$544,900.00	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$264,000.00	0.05%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$315,524.05	0.06%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	4	\$850,566.96	0.17%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	3	\$706,868.95	0.14%	0	\$0.00	NA	C
FIRST NORTHERN CREDIT UNION	1	\$207,100.00	0.04%	0	\$0.00	NA	C
	1	\$132,799.68	0.03%	0	\$0.00	NA	C

FIRST PEOPLES CFCU - SOMERSET OFFICE							
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	10	\$3,741,941.13	0.75%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION	1	\$269,842.96	0.05%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,575.26	0.06%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$310,533.65	0.06%	0	\$0.00	NA	C
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	\$300,000.00	0.06%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	2	\$598,996.46	0.12%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,178,798.60	0.84%	0	\$0.00	NA	C
FIRST TRUST & SAVINGS BANK	1	\$159,500.00	0.03%	0	\$0.00	NA	C
FIRST UNITED BANK & TRUST	1	\$314,515.00	0.06%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	3	\$804,291.08	0.16%	0	\$0.00	NA	C
FIRST WEST FINANCIAL CORPORATION	1	\$199,698.77	0.04%	0	\$0.00	NA	C
FIRSTBANK	2	\$559,156.56	0.11%	0	\$0.00	NA	C
FIRSTTRUST BANK	2	\$704,856.78	0.14%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$312,800.00	0.06%	0	\$0.00	NA	C
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.13%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$196,204.04	0.04%	0	\$0.00	NA	C
FRANKLIN MORTGAGE COMPANY LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$276,343.16	0.06%	0	\$0.00	NA	C
FRONTIER BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$189,905.00	0.04%	0	\$0.00	NA	C
GECU	13	\$2,181,208.53	0.44%	0	\$0.00	NA	C
GEO-CORP, INC	2	\$520,050.00	0.1%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$389,399.53	0.08%	0	\$0.00	NA	C
GREAT MIDWEST BANK	1	\$208,550.00	0.04%	0	\$0.00	NA	C
GREAT WESTERN BANK	5	\$1,202,240.30	0.24%	0	\$0.00	NA	C
GREATWALL, INC	1	\$263,602.37	0.05%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$301,545.14	0.06%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$213,428.06	0.04%	0	\$0.00	NA	C

	GUARANTY TRUST COMPANY	5	\$1,463,813.97	0.29%	0	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	2	\$458,845.60	0.09%	0	\$0.00	NA	C
	HARBORONE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$905,600.00	0.18%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$355,544.44	0.07%	0	\$0.00	NA	C
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$270,275.00	0.05%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	2	\$504,125.00	0.1%	0	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	C
	HICKORY POINT BNAK & TRUST	1	\$167,746.97	0.03%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	10	\$2,431,203.44	0.49%	0	\$0.00	NA	C
	HOLY LOAN INC	1	\$482,288.44	0.1%	0	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$412,636.42	0.08%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	7	\$1,318,304.89	0.26%	0	\$0.00	NA	C
	HOME LOANS TODAY	6	\$2,206,198.78	0.44%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	1	\$184,721.36	0.04%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	6	\$1,435,988.51	0.29%	0	\$0.00	NA	C
	HOME STATE BANK, A COLORADO CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,797,091.16	0.56%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$619,105.10	0.12%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$312,954.00	0.06%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$305,000.00	0.06%	0	\$0.00	NA	C
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$332,488.00	0.07%	0	\$0.00	NA	C
	HOMETRUST BANK	2	\$476,531.19	0.1%	0	\$0.00	NA	C
	HONOLULU HOMELOANS, INC	2	\$1,054,193.04	0.21%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	14	\$3,352,124.90	0.67%	0	\$0.00	NA	C
	ICON CREDIT UNION	1	\$209,676.67	0.04%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	22	\$4,791,650.99	0.96%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$731,600.57	0.15%	0	\$0.00	NA	C
	ILLINI BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP	2	\$1,009,328.51	0.2%	0	\$0.00	NA	C
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$216,000.00	0.04%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	2	\$412,171.71	0.08%	0	\$0.00	NA	C
		2	\$537,999.60	0.11%	0	\$0.00	NA	C

IOWA STATE BANK, A STATE CHARTERED BANK							
IROQUOIS FEDERAL	1	\$235,644.55	0.05%	0	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING	1	\$485,762.18	0.1%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	3	\$971,933.96	0.19%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC- CONV	3	\$1,085,362.81	0.22%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,150,800.00	0.23%	0	\$0.00	NA	C
JG WENTWORTH HOME LENDING, INC	2	\$570,139.99	0.11%	0	\$0.00	NA	C
JG WENTWORTH LENDING INC	1	\$384,420.13	0.08%	0	\$0.00	NA	C
JMAC LENDING, INC	3	\$1,469,332.17	0.29%	0	\$0.00	NA	C
JONAH BANK OF WYOMING	1	\$207,090.00	0.04%	0	\$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,222.54	0.03%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	5	\$1,421,514.28	0.28%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	4	\$1,114,387.69	0.22%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,181,092.37	0.64%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$192,800.00	0.04%	0	\$0.00	NA	C
LBS FINANCIAL CREDIT UNION	1	\$423,000.00	0.08%	0	\$0.00	NA	C
LEADER BANK N.A	5	\$1,686,936.91	0.34%	0	\$0.00	NA	C
LIBERTY MORTGAGE CORPORATION	1	\$274,585.80	0.05%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	5	\$1,538,469.06	0.31%	0	\$0.00	NA	C
LIFESTORE BANK, A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	C
LIVE WELL FINACIAL, INC	1	\$457,824.53	0.09%	0	\$0.00	NA	C
LIVE WELL FINANCIAL, INC	1	\$548,800.00	0.11%	0	\$0.00	NA	C
LIVINGSTON STATE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	3	\$901,475.86	0.18%	0	\$0.00	NA	C
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,332,957.03	0.27%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	4	\$1,327,751.51	0.27%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	3	\$642,614.45	0.13%	0	\$0.00	NA	C
MANSFIELD CO-OPERATIVE BANK	2	\$544,731.90	0.11%	0	\$0.00	NA	C
MANUFACTURERS BANK AND TRUST COMPANY	2	\$389,186.71	0.08%	0	\$0.00	NA	C
MARINE BANK	1	\$263,150.00	0.05%	0	\$0.00	NA	C
MARINE BANK & TRUST	1	\$155,200.00	0.03%	0	\$0.00	NA	C
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$753,348.15	0.15%	0	\$0.00	NA	C
MARLBOROUGH SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$347,488.00	0.07%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,651,700.03	0.53%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING	1	\$436,356.21	0.09%	0	\$0.00	NA	C

	MEGA CAPITAL FUNDING INC	2	\$708,419.77	0.14%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,953.80	0.07%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$174,736.42	0.03%	0	\$0.00	NA	C
	MEMBERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC	2	\$667,048.15	0.13%	0	\$0.00	NA	C
	MERCANTILE BANK	2	\$589,457.78	0.12%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,448,711.36	0.29%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK	2	\$372,438.21	0.07%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	2	\$910,843.12	0.18%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC	1	\$379,427.66	0.08%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$398,818.41	0.08%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	2	\$594,400.00	0.12%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	1	\$416,371.93	0.08%	0	\$0.00	NA	C
	MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$157,252.80	0.03%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,623.46	0.05%	0	\$0.00	NA	C
	MIDFIRST BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	C
	MIDLAND STATES BANK	3	\$751,809.44	0.15%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,550.00	0.04%	0	\$0.00	NA	C
	MIDWESTONE BANK	3	\$878,300.00	0.18%	0	\$0.00	NA	C
	MIFFLINBURG BANK AND TRUST	2	\$377,000.00	0.08%	0	\$0.00	NA	C
	MILL CITY CREDIT UNION	1	\$188,715.33	0.04%	0	\$0.00	NA	C
	MILLENIUUM HOME MORTGAGE, LLC	1	\$581,392.22	0.12%	0	\$0.00	NA	C
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$242,000.00	0.05%	0	\$0.00	NA	C
	MLD MORTGAGE, INC	2	\$507,683.71	0.1%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$175,485.29	0.04%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	4	\$979,982.21	0.2%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,500.00	0.07%	0	\$0.00	NA	C
	MORTGAGE OPTIONS INC	1	\$134,000.00	0.03%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,728.89	0.04%	0	\$0.00	NA	C
	MORTON COMMUNITY BANK	1	\$290,450.00	0.06%	0	\$0.00	NA	C
	MOUND CITY BANK	1	\$190,700.00	0.04%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	4	\$883,144.55	0.18%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$547,174.63	0.11%	0	\$0.00	NA	C

	MOVEMENT MORTGAGE, LLC	13	\$3,799,851.46	0.76%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$442,800.00	0.09%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	7	\$2,475,371.46	0.5%	0	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	2	\$492,906.48	0.1%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	20	\$6,759,614.45	1.35%	0	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$378,000.00	0.08%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	3	\$694,257.78	0.14%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$173,850.00	0.03%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	C
	NATIONWIDE BANK	2	\$500,584.30	0.1%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	2	\$480,626.47	0.1%	0	\$0.00	NA	C
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$415,623.06	0.08%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	3	\$854,495.43	0.17%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,941.48	0.07%	0	\$0.00	NA	C
	NORTH BROOKFIELD SAVINGS BANK	1	\$174,736.42	0.03%	0	\$0.00	NA	C
	NORTH SHORE BANK, A COOPERATIVE BANK	2	\$510,000.00	0.1%	0	\$0.00	NA	C
	NORTHPOINTE BANK	2	\$520,115.43	0.1%	0	\$0.00	NA	C
	NORTHVIEW BANK	3	\$776,600.58	0.16%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$294,545.80	0.06%	0	\$0.00	NA	C
	NORWOOD BANK	1	\$259,508.55	0.05%	0	\$0.00	NA	C
	NRL FCU	2	\$549,171.61	0.11%	0	\$0.00	NA	C
	NUVISION FCU	2	\$420,698.77	0.08%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	15	\$4,562,018.96	0.91%	0	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$169,843.80	0.03%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$462,080.00	0.09%	0	\$0.00	NA	C
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$296,472.79	0.06%	0	\$0.00	NA	C
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$738,899.94	0.15%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$320,000.00	0.06%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	2	\$393,000.00	0.08%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$827,600.00	0.17%	0	\$0.00	NA	C
	ORANGE COUNTY'S CREDIT UNION	3	\$919,310.18	0.18%	0	\$0.00	NA	C
	ORIGIN BANK	3	\$750,125.87	0.15%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$267,596.35	0.05%	0	\$0.00	NA	C
	PACIFIC HOME LOANS, INC	2	\$511,272.77	0.1%	0	\$0.00	NA	C
	PACIFIC NW FCU	2	\$570,900.00	0.11%	0	\$0.00	NA	C

PARKSIDE LENDING LLC	9	\$3,878,987.03	0.78%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	4	\$1,210,681.32	0.24%	0	\$0.00	NA	C
PATRIOT BANK	1	\$241,635.51	0.05%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	68	\$17,052,738.03	3.41%	0	\$0.00	NA	C
PEOPLES BANK, A STATE BANK	1	\$270,342.20	0.05%	0	\$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$740,578.70	0.15%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	1	\$174,736.42	0.03%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$624,578.51	0.13%	0	\$0.00	NA	C
PEOPLES STATE BANK	2	\$586,000.00	0.12%	0	\$0.00	NA	C
PEOPLES TRUST COMPANY	2	\$450,000.00	0.09%	0	\$0.00	NA	C
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$165,531.41	0.03%	0	\$0.00	NA	C
PINNACLE BANK	1	\$331,999.20	0.07%	0	\$0.00	NA	C
PINNACLE BANK (25055)	1	\$416,371.94	0.08%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	16	\$6,401,989.98	1.28%	0	\$0.00	NA	C
PINNACLE MORTGAGE INC	1	\$345,000.00	0.07%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	3	\$634,533.78	0.13%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	6	\$1,822,158.29	0.36%	0	\$0.00	NA	C
POLICE & FIRE FEDERAL CREDIT UNION	4	\$879,145.33	0.18%	0	\$0.00	NA	C
PORT WASHINGTON STATE BANK	2	\$312,200.00	0.06%	0	\$0.00	NA	C
POTLATCH #1 FEDERAL CREDIT UNION	6	\$1,195,853.78	0.24%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	2	\$411,969.63	0.08%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC	6	\$1,625,364.29	0.33%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,318,179.57	0.46%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE, INC. - COR	1	\$284,475.89	0.06%	0	\$0.00	NA	C
PRIORITY HOME LENDING, LLC	1	\$299,548.15	0.06%	0	\$0.00	NA	C
PRIORITY MORTGAGE FUNDING, INC	1	\$539,204.47	0.11%	0	\$0.00	NA	C
PROFINIUM, INC., A CORPORATION	2	\$406,400.00	0.08%	0	\$0.00	NA	C
PROGRESS BANK & TRUST	1	\$179,728.89	0.04%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	2	\$762,449.90	0.15%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	8	\$2,328,331.93	0.47%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	2	\$1,067,958.76	0.21%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	20	\$6,018,306.82	1.2%	0	\$0.00	NA	C
PURDUE FEDERAL CREDIT UNION	10	\$2,318,396.11	0.46%	0	\$0.00	NA	C
R P FUNDING INC	2	\$525,607.16	0.11%	0	\$0.00	NA	C
RABOBANK, N.A	1	\$174,730.56	0.03%	0	\$0.00	NA	C
RANLIFE, INC	1	\$229,553.74	0.05%	0	\$0.00	NA	C
RED CANOE CREDIT UNION	1	\$213,028.66	0.04%	0	\$0.00	NA	C
RED RIVER BANK, A CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	C

REDWOOD CREDIT UNION	2	\$503,715.33	0.1%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06%	0	\$0.00	NA	C
RESMAC INC., A CORPORATION	1	\$362,353.41	0.07%	0	\$0.00	NA	C
RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$239,598.58	0.05%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,412.60	0.15%	0	\$0.00	NA	C
RIVERMARK COMMUNITY CREDIT UNION	2	\$369,759.02	0.07%	0	\$0.00	NA	C
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$274,576.58	0.05%	0	\$0.00	NA	C
ROBINS FEDERAL CREDIT UNION	1	\$159,759.02	0.03%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	3	\$647,004.04	0.13%	0	\$0.00	NA	C
ROCKY MOUNTAIN CREDIT UNION	1	\$222,320.00	0.04%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,750.00	0.04%	0	\$0.00	NA	C
ROLLSTONE BANK & TRUST	2	\$411,888.69	0.08%	0	\$0.00	NA	C
ROUND TOP STATE BANK	1	\$314,525.57	0.06%	0	\$0.00	NA	C
ROUNDBANK	1	\$230,000.00	0.05%	0	\$0.00	NA	C
ROXBORO SAVINGS BANK	1	\$179,722.86	0.04%	0	\$0.00	NA	C
ROYAL CREDIT UNION	7	\$1,649,755.51	0.33%	0	\$0.00	NA	C
SALAL CREDIT UNION	2	\$622,181.89	0.12%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,000.00	0.06%	0	\$0.00	NA	C
SANTANDER BANK, N.A	4	\$1,033,840.91	0.21%	0	\$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,057,590.44	0.21%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$615,959.27	0.12%	0	\$0.00	NA	C
SCOTIABANK DE PUERTO RICO	1	\$189,700.99	0.04%	0	\$0.00	NA	C
SEASONS FEDERAL CREDIT UNION	1	\$179,728.89	0.04%	0	\$0.00	NA	C
SETTLERS BANK	1	\$338,600.00	0.07%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$285,000.00	0.06%	0	\$0.00	NA	C
SHELBY COUNTY STATE BANK, A CORPORATION	2	\$400,896.05	0.08%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$5,061,671.95	1.01%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,527.07	0.06%	0	\$0.00	NA	C
SKY FEDERAL CREDIT UNION	1	\$396,987.82	0.08%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	C
SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDREL CREDIT U	1	\$305,076.80	0.06%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$474,900.00	0.1%	0	\$0.00	NA	C
SOUTHEAST NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	C

SOUTHSIDE BANK	1	\$199,698.77	0.04%	0	\$0.00	NA	C
SOUTHWEST FUNDING LP	1	\$228,885.75	0.05%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	1	\$149,774.08	0.03%	0	\$0.00	NA	C
SPC CREDIT UNION	1	\$130,400.00	0.03%	0	\$0.00	NA	C
SPIRE CREDIT UNION	2	\$486,636.10	0.1%	0	\$0.00	NA	C
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.05%	0	\$0.00	NA	C
ST. PAUL FEDERAL CREDIT UNION	1	\$409,382.48	0.08%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	3	\$702,740.74	0.14%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE	9	\$2,432,033.30	0.49%	0	\$0.00	NA	C
STANFORD FEDERAL CREDIT UNION	3	\$1,065,800.00	0.21%	0	\$0.00	NA	C
STATE BANK AND TRUST CO, A CORPORATION	1	\$207,100.00	0.04%	0	\$0.00	NA	C
STATE BANK OF FLORENCE	1	\$276,000.00	0.06%	0	\$0.00	NA	C
STATE BANK OF LINCOLN	1	\$280,250.00	0.06%	0	\$0.00	NA	C
STATE BANK OF NEW PRAGUE	1	\$214,176.93	0.04%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	2	\$566,295.79	0.11%	0	\$0.00	NA	C
STATE BANK OF WATERLOO	1	\$291,560.20	0.06%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,220,137.71	0.24%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	6	\$1,640,804.97	0.33%	0	\$0.00	NA	C
STATEWIDE MORTGAGE	1	\$170,000.00	0.03%	0	\$0.00	NA	C
STEARNS LENDING INC	14	\$4,126,523.19	0.83%	0	\$0.00	NA	C
STEARNS LENDING, LLC	9	\$3,069,210.67	0.61%	0	\$0.00	NA	C
STIFEL BANK AND TRUST	1	\$184,721.36	0.04%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$233,647.56	0.05%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	14	\$2,933,489.34	0.59%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	3	\$913,378.24	0.18%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	4	\$1,019,111.75	0.2%	0	\$0.00	NA	C
TEACHERS FEDERAL CREDIT UNION	2	\$328,992.68	0.07%	0	\$0.00	NA	C
TECHE BANK AND TRUST COMPANY	1	\$279,578.28	0.06%	0	\$0.00	NA	C
TEXAS STATE BANK	1	\$312,390.00	0.06%	0	\$0.00	NA	C
TEXAS TECH FEDERAL CREDIT UNION	2	\$702,873.01	0.14%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS	9	\$2,773,434.86	0.56%	0	\$0.00	NA	C
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$147,672.28	0.03%	0	\$0.00	NA	C
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,371.93	0.08%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK IN AMBOY	1	\$151,771.06	0.03%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	2	\$419,277.56	0.08%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF HENNING	1	\$367,448.18	0.07%	0	\$0.00	NA	C

THE FIRST NATIONAL BANK OF NIAGARA	1	\$164,302.16	0.03%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$284,905.00	0.06%	0	\$0.00	NA	C
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$264,000.00	0.05%	0	\$0.00	NA	C
THE MORTGAGE SOURCE, INC	1	\$159,669.15	0.03%	0	\$0.00	NA	C
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,327.98	0.04%	0	\$0.00	NA	C
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$329,500.00	0.07%	0	\$0.00	NA	C
THE PARK BANK	1	\$214,075.65	0.04%	0	\$0.00	NA	C
THE PEOPLES BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	C
THE SECURITY NATIONAL BANK OF SIOUX	1	\$224,661.11	0.04%	0	\$0.00	NA	C
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$448,000.00	0.09%	0	\$0.00	NA	C
THINK MUTUAL BANK	2	\$527,400.00	0.11%	0	\$0.00	NA	C
TLC COMMUNITY CREDIT UNION	2	\$438,224.24	0.09%	0	\$0.00	NA	C
TOPLINE FEDERAL CREDIT UNION	5	\$1,112,786.05	0.22%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	1	\$322,513.52	0.06%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$362,799.52	0.07%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	1	\$184,715.16	0.04%	0	\$0.00	NA	C
TROY BANK AND TRUST	1	\$156,264.28	0.03%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	2	\$677,660.20	0.14%	0	\$0.00	NA	C
TRUWEST CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00	NA	C
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$268,594.84	0.05%	0	\$0.00	NA	C
UMB BANK, N.A	1	\$414,560.72	0.08%	0	\$0.00	NA	C
UNION BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	C
UNITED BANK OF UNION	2	\$445,328.26	0.09%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	3	\$639,476.40	0.13%	0	\$0.00	NA	C
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,387.24	0.04%	0	\$0.00	NA	C
UNITED NATIONS FEDERAL CREDIT UNION	1	\$295,554.18	0.06%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION	2	\$407,709.32	0.08%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$193,907.51	0.04%	0	\$0.00	NA	C
UNITY BANK	2	\$461,295.38	0.09%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	\$1,818,956.53	0.36%	0	\$0.00	NA	C

	CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$4,399,790.99	0.88%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	21	\$5,150,287.44	1.03%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$831,070.29	0.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.04%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,698,742.51	0.34%	0	\$0.00	NA
	UW CREDIT UNION	11	\$2,613,665.90	0.52%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$310,200.00	0.06%	0	\$0.00	NA
	VENTURE BANK	1	\$399,397.54	0.08%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$629,039.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC	15	\$4,319,473.91	0.86%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$859,303.79	0.17%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$207,005.00	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.05%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$220,667.14	0.04%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$688,461.51	0.14%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$199,200.00	0.04%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$171,724.69	0.03%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,676.17	0.04%	0	\$0.00	NA
	WATERFORD BANK, NA D	1	\$149,774.08	0.03%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	5	\$1,432,953.61	0.29%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$262,104.63	0.05%	0	\$0.00	NA
	WESTERN BANCORP	1	\$416,357.96	0.08%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$192,229.03	0.04%	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$356,543.15	0.07%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,091,104.15	0.22%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$208,685.21	0.04%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$403,450.02	0.08%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED	1	\$217,671.66	0.04%	0	\$0.00	NA

	LIABILITY						
	WISCONSIN BANK & TRUST	1	\$352,967.58	0.07%	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$336,450.00	0.07%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$274,000.00	0.05%	0	\$0.00	NA
	Unavailable	7	\$2,101,220.04	0.53%	0	\$0.00	NA
<b>Total</b>		<b>1,773</b>	<b>\$499,550,300.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGCZ5	ACADEMY MORTGAGE CORPORATION	2	\$692,241.15	1.73%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$416,000.00	1.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$327,577.79	0.82%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$295,627.59	0.74%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$399,496.74	1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$346,513.48	0.87%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$278,421.26	0.7%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,151,278.28	2.88%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$646,535.74	1.62%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$323,592.36	0.81%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$371,000.00	0.93%	0	\$0.00	NA
	CA LENDING INC	1	\$335,058.20	0.84%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$244,691.75	0.61%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$243,693.01	0.61%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,463.23	1.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$550,174.61	1.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$414,781.39	1.04%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$266,057.08	0.67%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$234,897.24	0.59%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$377,102.76	0.94%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,591.95	0.79%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,161.25	0.69%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$232,799.95	0.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,818.71	1.22%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,440.64	0.57%	0	\$0.00	NA
	FC LENDING, LTD	1	\$417,000.00	1.04%	0	\$0.00	NA

FIDELITY BANK	2	\$641,680.59	1.6%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$609,453.69	1.52%	0	\$0.00	NA	C
FINANCE OF AMERICA	1	\$387,489.06	0.97%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	1	\$251,682.95	0.63%	0	\$0.00	NA	C
FIRST BANK	1	\$240,240.36	0.6%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$416,245.93	1.04%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$293,288.07	0.73%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$303,608.69	0.76%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$319,920.00	0.8%	0	\$0.00	NA	C
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,710.38	0.56%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$415,726.30	1.04%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$224,716.92	0.56%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC	1	\$286,131.21	0.72%	0	\$0.00	NA	C
HIGHMARK FEDERAL CREDIT UNION	1	\$354,753.11	0.89%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$809,766.83	2.02%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$257,345.81	0.64%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$369,512.76	0.92%	0	\$0.00	NA	C
IQ CREDIT UNION	1	\$416,487.26	1.04%	0	\$0.00	NA	C
JMAC LENDING, INC	2	\$566,267.14	1.42%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$299,170.13	0.75%	0	\$0.00	NA	C
M/I FINANCIAL, LLC - HOUSTON	1	\$416,463.22	1.04%	0	\$0.00	NA	C
MCS MORTGAGE BANKERS, INC. - COR	1	\$339,552.27	0.85%	0	\$0.00	NA	C
MORTGAGE AMERICA INC	1	\$257,160.92	0.64%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$224,710.38	0.56%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$565,271.43	1.41%	0	\$0.00	NA	C
MSA MORTGAGE LLC	1	\$255,263.41	0.64%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	4	\$1,271,312.53	3.18%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA JCORPOR	1	\$348,550.75	0.87%	0	\$0.00	NA	C
ODYSSEY FUNDING LLC - COR	1	\$415,972.44	1.04%	0	\$0.00	NA	C
ORIGIN BANK	1	\$337,055.57	0.84%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$333,330.09	0.83%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,671.68	1%	0	\$0.00	NA	C
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$390,490.00	0.98%	0	\$0.00	NA	C

	PLAZA HOME MORTGAGE	3	\$868,230.93	2.17%	0	\$0.00	NA	C
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$344,110.11	0.86%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,450.87	1.04%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	2	\$516,963.56	1.29%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$339,572.23	0.85%	0	\$0.00	NA	C
	RENASANT BANK	1	\$254,671.75	0.64%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	1	\$279,647.72	0.7%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$252,300.00	0.63%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,082.65	1.31%	0	\$0.00	NA	C
	SANDY SPRING BANK	1	\$416,450.87	1.04%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$232,700.07	0.58%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	1	\$259,672.89	0.65%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,270,372.49	3.18%	0	\$0.00	NA	C
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$280,000.00	0.7%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	3	\$1,159,500.00	2.9%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	1	\$403,987.30	1.01%	0	\$0.00	NA	C
	STEARNS LENDING INC	10	\$3,318,297.36	8.29%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$291,615.47	0.73%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$316,782.29	0.79%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$319,597.40	0.8%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$533,343.40	1.33%	0	\$0.00	NA	C
	TEXAS FEDERAL CREDIT UNION	1	\$410,912.89	1.03%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$374,517.29	0.94%	0	\$0.00	NA	C
	TRU MORTGAGE	1	\$256,169.82	0.64%	0	\$0.00	NA	C
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$340,600.00	0.85%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$259,600.00	0.65%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$792,059.19	1.98%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$380,322.80	0.95%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$553,582.65	1.38%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC	1	\$279,655.72	0.7%	0	\$0.00	NA	C
	Unavailable	1	\$231,628.22	0.55%	0	\$0.00	NA	C
<b>Total</b>		<b>126</b>	<b>\$40,008,415.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WGD27	1ST PREFERENCE MORTGAGE CORP	1	\$196,968.33	2.16%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,359.70	3.41%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$201,222.73	2.2%	0	\$0.00	NA	C
	EXCHANGE BANK AND TRUST COMPANY, A	1	\$318,380.62	3.48%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,071.46	3.09%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	1	\$372,405.07	4.08%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$299,761.25	3.28%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$248,232.97	2.72%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,831,726.93	30.99%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$394,855.44	4.32%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,436.99	2.8%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	2	\$704,816.94	7.71%	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$201,714.23	2.21%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,848.73	2.67%	0	\$0.00	NA	C
	TD BANK, N.A	3	\$784,800.69	8.59%	0	\$0.00	NA	C
	THE MONEY HOUSE, INC	1	\$391,450.49	4.28%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$368,235.65	4.03%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$470,637.41	5.15%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$258,709.33	2.83%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$9,136,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGD35	ACADEMY MORTGAGE CORPORATION	1	\$111,872.84	0.97%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$119,512.37	1.04%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$113,905.47	0.99%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	4	\$459,131.09	4%	0	\$0.00	NA	C
	AMERICAN LENDING SOLUTIONS	1	\$122,201.40	1.06%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$248,948.63	2.17%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$119,442.59	1.04%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$111,593.46	0.97%	0	\$0.00	NA	C
	BANK OF ENGLAND - COR	2	\$235,197.69	2.05%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,439.04	1.07%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,875.00	1.09%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ARKANSAS	1	\$113,167.88	0.99%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,800.00	1.03%	0	\$0.00	NA	C

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$242,200.00	2.11%	0	\$0.00	NA	C
CASHCALL MORTGAGE	2	\$233,248.04	2.03%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE	1	\$121,698.34	1.06%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$241,514.65	2.1%	0	\$0.00	NA	C
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$114,522.70	1%	0	\$0.00	NA	C
CU COMMUNITY CREDIT UNION	1	\$114,278.93	0.99%	0	\$0.00	NA	C
CUMD	1	\$112,400.00	0.98%	0	\$0.00	NA	C
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$118,019.78	1.03%	0	\$0.00	NA	C
ENDEAVOR CAPITAL, LLC	1	\$112,000.00	0.97%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	1	\$119,487.37	1.04%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,506.34	1.08%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,042.72	2.06%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$227,356.19	1.98%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	2	\$243,901.09	2.12%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	1.03%	0	\$0.00	NA	C
FIRST CHOICE LENDING SERVICES, LLC	1	\$118,400.00	1.03%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,400.00	1.05%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,964.04	0.9%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,512.37	1.04%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,507.37	1.04%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	NA	C
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$111,574.83	0.97%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$112,000.00	0.97%	0	\$0.00	NA	C
GECU	1	\$123,879.27	1.08%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	5	\$590,930.35	5.14%	0	\$0.00	NA	C
GULF COAST EDUCATORS FCU	1	\$105,043.21	0.91%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$112,537.88	0.98%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$123,000.00	1.07%	0	\$0.00	NA	C
ICON CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$121,105.87	1.05%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	1.08%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION	1	\$117,039.40	1.02%	0	\$0.00	NA	C

	MEGASTAR FINANCIAL CORP	1	\$121,988.49	1.06%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	1	\$112,000.00	0.97%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,942.68	0.97%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$111,549.52	0.97%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	1	\$116,718.87	1.02%	0	\$0.00	NA	C
	MUSA FINANCIAL, LLC	1	\$119,507.37	1.04%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	2	\$236,886.15	2.06%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$122,017.30	1.06%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	1%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$111,532.78	0.97%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,105.00	1.07%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$111,398.72	0.97%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,517.34	1.04%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	3	\$360,600.00	3.14%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,110.00	0.97%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,517.34	2.08%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$115,772.77	1.01%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$123,490.95	1.07%	0	\$0.00	NA	C
	STEARNS LENDING INC	4	\$480,985.21	4.19%	0	\$0.00	NA	C
	THE BANK OF COMMERCE	1	\$110,843.09	0.96%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$123,000.79	1.07%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,287.67	1.08%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$120,800.00	1.05%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$118,217.98	1.03%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$119,512.37	1.04%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$112,042.85	0.98%	0	\$0.00	NA	C
	YADKIN BANK	1	\$118,015.62	1.03%	0	\$0.00	NA	C
	Unavailable	5	\$416,694.00	3.64%	0	\$0.00	NA	C
<b>Total</b>		<b>99</b>	<b>\$11,488,213.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGD43	1ST SECURITY BANK OF WASHINGTON	1	\$144,404.74	0.67%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	3	\$410,215.86	1.9%	0	\$0.00	NA	C
	ACOPIA HOME LOANS	1	\$136,754.41	0.63%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$125,487.99	0.58%	0	\$0.00	NA	C
		1	\$144,000.00	0.67%	0	\$0.00	NA	C

ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE							
AMEGY MORTGAGE COMPANY L.L.C	2	\$287,715.79	1.33%	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC	4	\$541,998.33	2.51%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,443.30	0.63%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	1	\$126,987.17	0.59%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,000.00	0.63%	0	\$0.00	NA	C
ATLANTA MORTGAGE LENDING LLC	1	\$124,457.43	0.58%	0	\$0.00	NA	C
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$270,500.00	1.25%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$127,474.53	0.59%	0	\$0.00	NA	C
BANK OF ENGLAND	1	\$130,110.06	0.6%	0	\$0.00	NA	C
BANK OF ENGLAND - COR	1	\$134,656.20	0.62%	0	\$0.00	NA	C
BANK OF VIRGINIA	1	\$133,450.00	0.62%	0	\$0.00	NA	C
BANKIOWA	1	\$133,000.00	0.62%	0	\$0.00	NA	C
BAY EQUITY LLC	1	\$148,800.00	0.69%	0	\$0.00	NA	C
BELLCO CREDIT UNION	1	\$128,962.94	0.6%	0	\$0.00	NA	C
BOFI FEDERAL BANK	2	\$272,533.07	1.26%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	1	\$132,000.00	0.61%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$125,482.74	0.58%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.61%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$261,134.18	1.21%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.65%	0	\$0.00	NA	C
CASHCALL MORTGAGE	5	\$670,895.32	3.11%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	1	\$125,811.91	0.58%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$146,595.71	0.68%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	2	\$280,500.00	1.3%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	0.67%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,926.84	0.66%	0	\$0.00	NA	C
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$129,775.84	0.6%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,487.83	0.61%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,233.16	0.6%	0	\$0.00	NA	C
CTC MORTGAGE COMPANY LLC ND	1	\$127,485.16	0.59%	0	\$0.00	NA	C

DELMAR FINANCIAL COMPANY	1	\$141,915.01	0.66%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,317.99	0.69%	0	\$0.00	NA	C
EECU	1	\$135,000.00	0.63%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	1	\$137,646.94	0.64%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC - COR	1	\$131,311.19	0.61%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,024.13	0.65%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$378,957.27	1.75%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,461.02	0.62%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,998.28	0.69%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	2	\$289,139.53	1.34%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,454.01	0.61%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$140,000.00	0.65%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$139,700.00	0.65%	0	\$0.00	NA	C
FIRST MONTANA BANK, INC, A CORPORATION	1	\$132,005.20	0.61%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$129,000.00	0.6%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	1	\$139,425.26	0.65%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GILLETTE	1	\$142,275.44	0.66%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,557.23	1.3%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,938.05	0.62%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$146,000.08	0.68%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD	1	\$144,000.00	0.67%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORPORATION - C	1	\$124,240.72	0.58%	0	\$0.00	NA	C
GOLD COAST FEDERAL CREDIT UNION	1	\$134,860.08	0.62%	0	\$0.00	NA	C
GTL INVESTMENTS, INC	1	\$134,925.00	0.62%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	4	\$534,011.05	2.47%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$135,000.00	0.63%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$393,833.31	1.82%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC	1	\$143,420.81	0.66%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.65%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	1	\$126,976.58	0.59%	0	\$0.00	NA	C

	LANDMARK CREDIT UNION	1	\$136,887.66	0.63%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.59%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$140,942.44	0.65%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.61%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$143,625.00	0.67%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	1	\$139,419.39	0.65%	0	\$0.00	NA	C
	MILEND, INC., A GEORGIA CORPORATION	1	\$134,252.23	0.62%	0	\$0.00	NA	C
	MLD MORTGAGE, INC	1	\$142,126.03	0.66%	0	\$0.00	NA	C
	MORTGAGE AMERICA INC	1	\$126,250.00	0.58%	0	\$0.00	NA	C
	MORTGAGE CAPITAL OF MN INC	1	\$129,854.22	0.6%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	1	\$128,000.00	0.59%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,952.44	0.6%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	1	\$133,826.28	0.62%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$141,411.09	0.65%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$146,540.00	0.68%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	1	\$130,784.89	0.61%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,958.40	0.57%	0	\$0.00	NA	C
	NOVA FINANCIAL & IUNVESTMENT CORPORATION , AN ARIZONA CORPOR	1	\$139,436.90	0.65%	0	\$0.00	NA	C
	NOVA FININCIAL & INESTMENT CORPORATIN, AN ARIZONA CORPORATIO	1	\$144,799.34	0.67%	0	\$0.00	NA	C
	OLD NATIONAL BANK	2	\$274,362.45	1.27%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$683,972.31	3.17%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.59%	0	\$0.00	NA	C
	PHENIX GIRARD BANK	1	\$139,425.26	0.65%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	4	\$561,928.46	2.6%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$144,800.00	0.67%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,628.55	0.64%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,392.43	0.68%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$126,964.88	0.59%	0	\$0.00	NA	C
	R P FUNDING INC	4	\$547,950.22	2.54%	0	\$0.00	NA	C
	RANLIFE, INC	1	\$129,897.50	0.6%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$129,460.86	0.6%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	3	\$412,350.00	1.91%	0	\$0.00	NA	C

	RPM MORTGAGE, INC	1	\$128,481.14	0.59%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,979.53	0.58%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,313.41	1.23%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	1	\$125,886.36	0.58%	0	\$0.00	NA	C
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,462.21	0.6%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	4	\$532,699.72	2.47%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$124,979.53	0.58%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$124,492.06	0.58%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,486.85	0.58%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$134,451.42	0.62%	0	\$0.00	NA	C
	TENNESSEE TRUST MORTGAGE, INC	1	\$143,402.80	0.66%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$126,282.61	0.58%	0	\$0.00	NA	C
	THRIVENT FEDERAL CREDIT UNION	1	\$125,084.38	0.58%	0	\$0.00	NA	C
	TWINSTAR CREDIT UNION	1	\$127,500.00	0.59%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$123,972.03	0.57%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,773.30	0.59%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,470.42	0.59%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$135,000.00	0.63%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$125,775.10	0.58%	0	\$0.00	NA	C
	Unavailable	6	\$549,660.06	2.56%	0	\$0.00	NA	C
<b>Total</b>		<b>162</b>	<b>\$21,593,526.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGD50	A1 MORTGAGE GROUP, LLC	1	\$168,804.16	1.14%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$168,000.00	1.13%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$168,800.00	1.14%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$165,325.45	1.12%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,779.23	1.13%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,402.83	1.01%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$160,500.00	1.08%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$148,791.28	1%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$330,650.90	2.23%	0	\$0.00	NA	C
	BANK OF THE CASCADES	2	\$322,683.42	2.18%	0	\$0.00	NA	C

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,317.32	1.13%	0	\$0.00	NA	C
BANNER BANK	3	\$465,000.00	3.14%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	1	\$164,820.59	1.11%	0	\$0.00	NA	C
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$160,594.75	1.08%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$308,792.55	2.08%	0	\$0.00	NA	C
CASHCALL MORTGAGE	2	\$302,390.47	2.04%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,343.17	1.08%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$161,733.31	1.09%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	1.08%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC	2	\$327,362.42	2.21%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$323,972.97	2.19%	0	\$0.00	NA	C
FINANCE OF AMERICA	1	\$165,816.48	1.12%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$152,378.28	1.03%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,766.45	1%	0	\$0.00	NA	C
FIRST UNITED CREDIT UNION	1	\$150,000.00	1.01%	0	\$0.00	NA	C
FIRSTTRUST BANK	2	\$325,657.58	2.2%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$170,387.16	1.15%	0	\$0.00	NA	C
GOLDWATER BANK, N.A. - COR	1	\$152,746.34	1.03%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$159,356.45	1.08%	0	\$0.00	NA	C
GTL INVESTMENTS, INC	1	\$164,500.00	1.11%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$330,802.11	2.23%	0	\$0.00	NA	C
HERITAGE COMMUNITY CREDIT UNION	1	\$166,911.97	1.13%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$152,384.61	1.03%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$316,101.44	2.13%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	1	\$172,500.00	1.16%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$159,356.45	1.08%	0	\$0.00	NA	C
INTERCONTINENTAL CAPITAL GROUP	1	\$166,706.76	1.13%	0	\$0.00	NA	C
LEADER BANK N.A	1	\$149,384.22	1.01%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$156,849.00	1.06%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	2	\$327,286.17	2.21%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$166,700.00	1.12%	0	\$0.00	NA	C
NORTHERN OHIO INVESTMENT CO	1	\$156,000.00	1.05%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$161,500.00	1.09%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	1	\$174,082.41	1.17%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$152,378.28	1.03%	0	\$0.00	NA	C

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,686.51	1.09%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,363.69	1.04%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,299.04	1.16%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	4	\$620,568.42	4.19%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$169,309.20	1.14%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,659.52	1.09%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$339,310.32	2.29%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$150,000.00	1.01%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC	1	\$170,400.00	1.15%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESAL MORTGAGE INC	1	\$149,396.67	1.01%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$151,300.00	1.02%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,785.28	2.12%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$159,349.83	1.08%	0	\$0.00	NA	C
	STEARNS LENDING INC	2	\$332,237.16	2.24%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$159,609.96	1.08%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$311,200.00	2.1%	0	\$0.00	NA	C
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,200.00	1.03%	0	\$0.00	NA	C
	THE MORTGAGE SOURCE, INC	1	\$154,363.69	1.04%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,363.69	1.04%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$164,322.63	1.11%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$164,130.32	1.11%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$168,849.90	1.14%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$156,355.48	1.06%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$153,367.79	1.04%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$151,875.00	1.02%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$160,588.03	1.08%	0	\$0.00	NA	C
	Unavailable	4	\$412,467.57	2.77%	0	\$0.00	NA	C
<b>Total</b>		<b>94</b>	<b>\$14,817,976.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGD68	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,831.11	4.68%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$196,000.00	4.75%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$196,896.64	4.77%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,023.99	4.66%	0	\$0.00	NA	C

	GLOBAL HOME FINANCE INC	1	\$191,219.80	4.64%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$199,000.00	4.83%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$195,991.42	4.75%	0	\$0.00	NA	C
	HOMETOWN LENDERS	1	\$196,000.00	4.75%	0	\$0.00	NA	C
	HOWARD BANK	1	\$193,505.41	4.69%	0	\$0.00	NA	C
	MAGNOLIA BANK	1	\$195,900.00	4.75%	0	\$0.00	NA	C
	MERIDIAN	1	\$190,636.42	4.62%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$193,412.58	4.69%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP. - COR	1	\$190,000.00	4.61%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE	1	\$193,343.36	4.69%	0	\$0.00	NA	C
	R P FUNDING INC	1	\$188,112.48	4.56%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$191,133.23	4.63%	0	\$0.00	NA	C
	Unavailable	9	\$1,027,842.91	24.93%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$4,123,849.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGD76	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$43,634.47	0.12%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	6	\$345,436.85	0.97%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$47,804.95	0.13%	0	\$0.00	NA	C
	ADVANTAGE LENDING, LLC	1	\$77,365.02	0.22%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.00	NA	C
	ALAMO FEDERAL CREDIT UNION	1	\$49,584.63	0.14%	0	\$0.00	NA	C
	ALPENA ALCONA AREA C. U	1	\$66,000.00	0.18%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$35,000.00	0.1%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$65,200.00	0.18%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	9	\$491,878.54	1.38%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$80,250.00	0.22%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	2	\$116,650.00	0.33%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,034,924.86	2.9%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$67,222.90	0.19%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$37,600.00	0.11%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,222.22	0.15%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	5	\$193,093.65	0.54%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$77,381.03	0.22%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$97,282.81	0.27%	0	\$0.00	NA	C

ARMSTRONG BANK	1	\$61,980.79	0.17%	0	\$0.00	NA	C
ARVEST BANK	3	\$136,195.07	0.38%	0	\$0.00	NA	C
ASHEVILLE SAVINGS BANK	1	\$51,784.34	0.15%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,925.16	0.33%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,493.59	0.18%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,665.25	0.59%	0	\$0.00	NA	C
BANCO POPULAR DE PUERTO RICO	1	\$31,364.54	0.09%	0	\$0.00	NA	C
BANK OF COLORADO	1	\$49,165.02	0.14%	0	\$0.00	NA	C
BANK OF ENGLAND - COR	1	\$74,395.64	0.21%	0	\$0.00	NA	C
BANK OF HERRIN, ISAOA	1	\$63,200.00	0.18%	0	\$0.00	NA	C
BANK OF THE JAMES	1	\$78,647.48	0.22%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$200,895.39	0.56%	0	\$0.00	NA	C
BANK SNB	2	\$101,581.27	0.28%	0	\$0.00	NA	C
BANNER BANK	1	\$58,264.70	0.16%	0	\$0.00	NA	C
BOFI FEDERAL BANK	2	\$149,384.94	0.42%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	8	\$484,235.43	1.36%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	1	\$60,000.00	0.17%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.13%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$85,612.32	0.24%	0	\$0.00	NA	C
BRONCO FEDERAL CREDIT UNION	1	\$34,216.28	0.1%	0	\$0.00	NA	C
BRONCO FEDERAL CREDIT UNUION	1	\$47,800.93	0.13%	0	\$0.00	NA	C
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$64,484.19	0.18%	0	\$0.00	NA	C
CARDINAL CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$59,761.13	0.17%	0	\$0.00	NA	C
CASHCALL MORTGAGE	3	\$215,631.61	0.6%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE	1	\$73,184.47	0.21%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	1	\$61,252.64	0.17%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$82,500.00	0.23%	0	\$0.00	NA	C
CENTRAL BANK OF BOONE COUNTY	1	\$30,000.00	0.08%	0	\$0.00	NA	C
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$19,917.89	0.06%	0	\$0.00	NA	C
CENTRAL BANK OF MOBERLY	3	\$191,084.58	0.54%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	3	\$120,502.56	0.34%	0	\$0.00	NA	C
CENTRAL BANK OF THE MIDWEST	1	\$67,500.00	0.19%	0	\$0.00	NA	C
CENTRAL TRUST BANK	2	\$96,234.34	0.27%	0	\$0.00	NA	C
CENTRUE BANK	1	\$54,624.01	0.15%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$59,500.00	0.17%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$27,138.13	0.08%	0	\$0.00	NA	C

	CIVISTA BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	C
	COASTAL LENDING GROUP LLC	1	\$52,250.00	0.15%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$56,578.13	0.16%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$62,789.54	0.18%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$157,601.03	0.44%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$67,723.68	0.19%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$127,250.00	0.36%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC	3	\$148,823.98	0.42%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	3	\$189,050.00	0.53%	0	\$0.00	NA	C
	CORNERSTONE BANK	2	\$92,815.29	0.26%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$55,575.56	0.16%	0	\$0.00	NA	C
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$69,350.00	0.19%	0	\$0.00	NA	C
	CROGHAN COLONIAL BANK	1	\$37,346.05	0.1%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	1	\$72,008.67	0.2%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$273,766.63	0.77%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$64,481.20	0.18%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC	1	\$54,671.67	0.15%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$48,559.88	0.14%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$383,530.88	1.07%	0	\$0.00	NA	C
	DILLON CREDIT UNION ND	1	\$59,751.17	0.17%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$43,819.37	0.12%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$31,074.51	0.09%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	C
	EDGAR COUNTY BANK & TRUST CO	1	\$33,382.39	0.09%	0	\$0.00	NA	C
	EECU	1	\$47,806.94	0.13%	0	\$0.00	NA	C
	EITZEN STATE BANK	1	\$44,619.81	0.13%	0	\$0.00	NA	C
	ENTEGR A BANK	1	\$37,346.05	0.1%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	2	\$138,503.69	0.39%	0	\$0.00	NA	C
	EVABANK	1	\$69,712.63	0.2%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$318,094.87	0.89%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$62,749.18	0.18%	0	\$0.00	NA	C
	F&M BANK, A NEBRASKA CORPORATION	1	\$66,944.90	0.19%	0	\$0.00	NA	C

FAA CREDIT UNION	1	\$70,207.62	0.2%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$203,098.67	0.57%	0	\$0.00	NA	C
FARMERS BANK & TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	C
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$63,939.12	0.18%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$116,011.13	0.33%	0	\$0.00	NA	C
FEMBI MORTGAGE, A CORPORATION	1	\$69,424.33	0.19%	0	\$0.00	NA	C
FIDELITY BANK	1	\$79,875.00	0.22%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$210,514.11	0.59%	0	\$0.00	NA	C
FINANCE OF AMERICA	1	\$54,547.70	0.15%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	1	\$52,072.61	0.15%	0	\$0.00	NA	C
FIREFIGHTERS CREDIT UNION	1	\$67,717.99	0.19%	0	\$0.00	NA	C
FIRST AMERICAN BANK N.A	1	\$64,344.65	0.18%	0	\$0.00	NA	C
FIRST BANK	1	\$59,751.17	0.17%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	3	\$196,186.15	0.55%	0	\$0.00	NA	C
FIRST BANK RICHMOND, NA	1	\$67,328.11	0.19%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$47,508.14	0.13%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$32,000.70	0.09%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$66,000.00	0.18%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,502.13	0.17%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$34,300.13	0.1%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$77,377.76	0.22%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	4	\$254,354.64	0.71%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$63,484.28	0.18%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,224.16	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	5	\$304,854.93	0.85%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$69,715.55	0.2%	0	\$0.00	NA	C
FIRST NEBRASKA BANK	1	\$44,813.38	0.13%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	3	\$221,848.49	0.62%	0	\$0.00	NA	C
FIRST SERVICE BANK	1	\$67,749.63	0.19%	0	\$0.00	NA	C
FIRST SOUTH BANK	1	\$61,600.00	0.17%	0	\$0.00	NA	C
FIRST STATE BANK AND TRUST COMPANY	2	\$113,268.43	0.32%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	1	\$36,247.59	0.1%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	3	\$156,195.03	0.44%	0	\$0.00	NA	C
FIRST STATE BANK SOUTHWEST	1	\$33,000.00	0.09%	0	\$0.00	NA	C

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$103,307.18	0.29%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.22%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$188,089.32	0.53%	0	\$0.00	NA	C
FIVE POINTS BANK OF HASTINGS	1	\$39,839.11	0.11%	0	\$0.00	NA	C
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$37,600.00	0.11%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$46,875.00	0.13%	0	\$0.00	NA	C
FLORA BANK & TRUST, ISAOA	1	\$43,819.37	0.12%	0	\$0.00	NA	C
FOREST AREA FCU	2	\$104,794.74	0.29%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$65,249.48	0.18%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$74,500.00	0.21%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$34,854.85	0.1%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$81,450.00	0.23%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	3	\$191,937.01	0.54%	0	\$0.00	NA	C
GECU	1	\$77,981.82	0.22%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP	1	\$49,796.83	0.14%	0	\$0.00	NA	C
GLENWOOD STATE BANK	1	\$56,021.43	0.16%	0	\$0.00	NA	C
GREAT SOUTHERN BANK	1	\$78,300.00	0.22%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$75,750.00	0.21%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	4	\$217,934.81	0.61%	0	\$0.00	NA	C
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$30,000.00	0.08%	0	\$0.00	NA	C
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$211,572.65	0.59%	0	\$0.00	NA	C
GTL INVESTMENTS, INC	2	\$152,400.00	0.43%	0	\$0.00	NA	C
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$26,080.34	0.07%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$40,745.75	0.11%	0	\$0.00	NA	C
GUARANTY BANK, A CORPORATION	1	\$42,362.27	0.12%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	2	\$157,293.53	0.44%	0	\$0.00	NA	C
GULF SOUTH MORTGAGE, LLC	1	\$59,060.29	0.17%	0	\$0.00	NA	C
HANTZ BANK, A MICHIGAN CORPORATION	1	\$73,543.73	0.21%	0	\$0.00	NA	C
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$44,408.90	0.12%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	2	\$119,906.75	0.34%	0	\$0.00	NA	C
HFS FEDERAL CREDIT UNION	1	\$65,340.94	0.18%	1	\$0.00	NA	I
HNB NATIONAL BANK	2	\$78,342.41	0.22%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$71,503.94	0.2%	0	\$0.00	NA	C

HOMESTEAD FUNDING CORP	1	\$47,061.89	0.13%	0	\$0.00	NA	C
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$81,000.00	0.23%	0	\$0.00	NA	C
HORIZON BANK, N.A	3	\$160,866.63	0.45%	0	\$0.00	NA	C
HORIZON CREDIT UNION CORPORATION	1	\$51,786.53	0.15%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$167,069.01	0.47%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	2	\$127,162.16	0.36%	0	\$0.00	NA	C
ILLINOIS BANK AND TRUST	1	\$19,917.89	0.06%	0	\$0.00	NA	C
INNOVATIVE MORTGAGE SERVICES, INC	1	\$36,599.13	0.1%	0	\$0.00	NA	C
INSIGHT CREDIT UNION	1	\$35,500.00	0.1%	0	\$0.00	NA	C
INTEGRITY FIRST BANK	1	\$36,398.42	0.1%	0	\$0.00	NA	C
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$58,157.80	0.16%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	2	\$114,529.95	0.32%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC	1	\$52,000.00	0.15%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$66,500.00	0.19%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$54,500.00	0.15%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,330.69	0.18%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	5	\$189,899.40	0.53%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$72,810.94	0.2%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$53,776.05	0.15%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$66,033.33	0.19%	0	\$0.00	NA	C
LEVEL ONE BANK	1	\$80,813.45	0.23%	0	\$0.00	NA	C
LIBERTY BANK	1	\$61,600.00	0.17%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$75,672.46	0.21%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, LIMITED	1	\$59,600.00	0.17%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$59,589.84	0.17%	0	\$0.00	NA	C
MAGNOLIA FEDERAL CREDIT UNION	1	\$59,753.69	0.17%	0	\$0.00	NA	C
MAGNOLIA MORTGAGE COMPANY LLC	1	\$71,704.42	0.2%	0	\$0.00	NA	C
MARINE BANK	1	\$26,290.51	0.07%	0	\$0.00	NA	C
MARION COUNTY SAVINGS BANK	1	\$49,200.00	0.14%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$69,718.45	0.2%	0	\$0.00	NA	C
MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.21%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	3	\$203,644.34	0.57%	0	\$0.00	NA	C
MIDLAND STATES BANK	8	\$350,188.31	0.98%	0	\$0.00	NA	C

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,776.50	0.15%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$35,935.73	0.1%	0	\$0.00	NA	C
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$73,476.81	0.21%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	C
MORTGAGE CENTER LLC	1	\$53,500.00	0.15%	0	\$0.00	NA	C
MORTGAGE CLEARING CORPORATION	1	\$68,315.51	0.19%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$65,600.00	0.18%	0	\$0.00	NA	C
MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,889.80	0.18%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	3	\$135,363.25	0.38%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	2	\$118,246.51	0.33%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	5	\$264,907.83	0.74%	0	\$0.00	NA	C
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,915.54	0.06%	0	\$0.00	NA	C
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$50,188.70	0.14%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	2	\$142,051.94	0.4%	0	\$0.00	NA	C
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,143.18	0.17%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$26,888.03	0.08%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	2	\$156,000.00	0.44%	0	\$0.00	NA	C
NOIC INC	2	\$104,079.67	0.29%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,266.47	0.14%	0	\$0.00	NA	C
NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$74,389.44	0.21%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$74,483.91	0.21%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,400.00	0.2%	0	\$0.00	NA	C
OPEN MORTGAGE, LLC	1	\$59,136.18	0.17%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$106,859.70	0.3%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$42,624.30	0.12%	0	\$0.00	NA	C
PALMETTO HERITAGE BANK AND TRUST	1	\$69,715.55	0.2%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$53,782.81	0.15%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$796,013.52	2.23%	0	\$0.00	NA	C
	1	\$79,609.91	0.22%	0	\$0.00	NA	C

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR							
PARKSIDE LENDING LLC	1	\$80,000.00	0.22%	0	\$0.00	NA	C
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,600.00	0.24%	0	\$0.00	NA	C
PEOPLES BANK OF BEDFORD COUNTY	1	\$66,460.10	0.19%	0	\$0.00	NA	C
PEOPLES BANK, A STATE BANK	1	\$43,875.00	0.12%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	1	\$46,211.45	0.13%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	1	\$67,500.00	0.19%	0	\$0.00	NA	C
PIONEER BANK	2	\$139,780.48	0.39%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	2	\$135,000.00	0.38%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	7	\$405,475.91	1.14%	0	\$0.00	NA	C
PORTAGE COMMUNITY BANK	2	\$138,537.27	0.39%	0	\$0.00	NA	C
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$53,633.28	0.15%	0	\$0.00	NA	C
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$79,632.19	0.22%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE, INC	1	\$40,192.87	0.11%	0	\$0.00	NA	C
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$49,045.75	0.14%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	2	\$133,205.95	0.37%	0	\$0.00	NA	C
PRINCIPAL MORTGAGE GROUP, LLC	1	\$66,030.59	0.19%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	1	\$70,954.51	0.2%	0	\$0.00	NA	C
PROVIDENCE BANK	1	\$47,904.54	0.13%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$56,478.87	0.16%	0	\$0.00	NA	C
QUORUM FEDERAL CREDIT UNION	1	\$69,709.69	0.2%	0	\$0.00	NA	C
R P FUNDING INC	1	\$77,188.29	0.22%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	2	\$58,650.00	0.16%	0	\$0.00	NA	C
RENASANT BANK	6	\$392,044.03	1.1%	0	\$0.00	NA	C
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$59,318.72	0.17%	0	\$0.00	NA	C
RICHMOND POSTAL CREDIT UNION	1	\$74,492.93	0.21%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$54,466.28	0.15%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	1	\$80,033.46	0.22%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	76	\$4,562,254.28	12.79%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$66,727.74	0.19%	0	\$0.00	NA	C
S&S REAL ESTATE INC	1	\$48,000.00	0.13%	0	\$0.00	NA	C
SABINE STATE BANK & TRUST COMPANY	1	\$79,671.58	0.22%	0	\$0.00	NA	C
SAGAMORE HOME MORTGAGE, LLC	1	\$66,939.24	0.19%	0	\$0.00	NA	C
SCOTIABANK DE PUERTO RICO	3	\$197,106.54	0.55%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$479,963.76	1.35%	0	\$0.00	NA	C
SECURITY STATE BANK	1	\$49,000.00	0.14%	0	\$0.00	NA	C

SECURITYNATIONAL MORTGAGE COMPANY	5	\$393,388.98	1.1%	0	\$0.00	NA	C
SELECT BANK	1	\$59,751.17	0.17%	0	\$0.00	NA	C
SFMC, LP	1	\$64,984.85	0.18%	0	\$0.00	NA	C
SHELL FEDERAL CREDIT UNION	2	\$114,000.00	0.32%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	1	\$79,000.00	0.22%	0	\$0.00	NA	C
SOUTHERN BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	C
SOUTHERN FIDELITY MORTGAGE LLC	1	\$73,503.17	0.21%	0	\$0.00	NA	C
SOUTHSIDE BANK	2	\$109,282.81	0.31%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$64,733.16	0.18%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	1	\$56,664.02	0.16%	0	\$0.00	NA	C
STATEWIDE MORTGAGE	1	\$82,500.00	0.23%	0	\$0.00	NA	C
STATEWIDE MORTGAGE, LLC	1	\$74,688.96	0.21%	0	\$0.00	NA	C
STEARNS LENDING INC	1	\$54,271.91	0.15%	0	\$0.00	NA	C
STEARNS LENDING, LLC	2	\$140,954.51	0.4%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC	1	\$58,755.32	0.16%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	1	\$43,323.24	0.12%	0	\$0.00	NA	C
TALMER BANK AND TRUST	2	\$122,134.69	0.34%	0	\$0.00	NA	C
TD BANK, N.A	9	\$524,907.14	1.47%	0	\$0.00	NA	C
TEAM ONE CREDIT UNION	1	\$81,750.00	0.23%	0	\$0.00	NA	C
TENNESSEE TRUST MORTGAGE, INC	1	\$67,717.99	0.19%	0	\$0.00	NA	C
TEXANS CREDIT UNION	1	\$49,303.70	0.14%	0	\$0.00	NA	C
TEXAS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	C
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$67,116.16	0.19%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,671.58	0.22%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	1	\$59,850.00	0.17%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK	1	\$57,263.95	0.16%	0	\$0.00	NA	C
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,720.84	0.19%	0	\$0.00	NA	C
TOWN & COUNTRY BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,000.00	0.11%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$34,807.98	0.1%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	C
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$70,400.00	0.2%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$153,130.88	0.43%	0	\$0.00	NA	C
UNITED BANK OF UNION	1	\$66,525.77	0.19%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING CORP	1	\$84,408.11	0.24%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$323,626.36	0.91%	0	\$0.00	NA	C

	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,325.98	0.2%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$62,200.00	0.17%	0	\$0.00	NA	C
	VALLEY WEST MORTGAGE	1	\$56,564.44	0.16%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	3	\$123,678.22	0.35%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	1	\$57,000.00	0.16%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$44,819.00	0.13%	0	\$0.00	NA	C
	VIG MORTGAGE CORP	1	\$44,633.67	0.13%	0	\$0.00	NA	C
	VILLA GROVE STATE BANK, ISAOA	1	\$41,080.66	0.12%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES	1	\$41,512.76	0.12%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$64,130.44	0.18%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC. - CO	3	\$203,617.41	0.57%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	2	\$119,527.74	0.33%	0	\$0.00	NA	C
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	3	\$232,851.71	0.65%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$101,449.51	0.28%	0	\$0.00	NA	C
	WEST GATE BANK	2	\$88,674.36	0.25%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,464.90	0.23%	0	\$0.00	NA	C
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$54,400.00	0.15%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$78,354.04	0.22%	0	\$0.00	NA	C
	WOOD & HUSTON BANK	1	\$45,683.47	0.13%	0	\$0.00	NA	C
	YADKIN BANK	2	\$137,310.02	0.38%	0	\$0.00	NA	C
	Unavailable	3	\$175,178.90	0.4%	0	\$0.00	NA	C
<b>Total</b>		<b>604</b>	<b>\$35,682,524.96</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>
3138WGD84	FARMINGTON BANK	3	\$246,127.49	2.87%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	61	\$8,338,327.80	97.13%	0	\$0.00	NA	C
<b>Total</b>		<b>64</b>	<b>\$8,584,455.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGD92	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.37%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	1	\$85,613.47	0.3%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,500.00	0.35%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	1	\$98,500.00	0.34%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.35%	0	\$0.00	NA	C
		8	\$802,618.88	2.78%	0	\$0.00	NA	C

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,900.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,840.10	0.37%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,455.00	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,525.00	0.33%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$298,370.21	1.03%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$195,650.00	0.68%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$864,247.03	2.99%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA
	BANCFIRST	1	\$108,026.73	0.37%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$100,000.00	0.35%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$200,848.58	0.69%	0	\$0.00	NA
	BANK SNB	1	\$89,209.17	0.31%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$88,000.00	0.3%	0	\$0.00	NA
	BANNER BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$97,913.00	0.34%	0	\$0.00	NA
	BAYCOAST BANK	1	\$99,126.48	0.34%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,000.00	0.7%	0	\$0.00	NA
	BLOOMBANK	1	\$90,600.00	0.31%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$89,607.43	0.31%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$196,000.00	0.68%	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$87,018.76	0.3%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$96,700.00	0.33%	0	\$0.00	NA
	CARROLLTON BANK	1	\$98,937.17	0.34%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$93,500.00	0.32%	0	\$0.00	NA
	CENTRAL BANK	2	\$207,400.00	0.72%	0	\$0.00	NA
	CHARTERBANK	1	\$103,000.00	0.36%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$101,555.09	0.35%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$104,000.00	0.36%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$388,062.51	1.34%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$105,500.00	0.37%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,000.00	0.33%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,360.03	0.34%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,250.00	0.36%	0	\$0.00	NA
		1	\$102,052.91	0.35%	0	\$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$105,600.00	0.37%	0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$97,400.00	0.34%	0	\$0.00	NA
COMMUNITY STSATE BANK OF ROCK FALLS	1	\$96,000.00	0.33%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$192,500.00	0.67%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$100,555.01	0.35%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.35%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.33%	0	\$0.00	NA
CUMD	1	\$97,572.53	0.34%	0	\$0.00	NA
DEERWOOD BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$191,500.00	0.66%	0	\$0.00	NA
EARLHAM SAVINGS BANK	1	\$85,000.00	0.29%	0	\$0.00	NA
EECU	1	\$84,539.32	0.29%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$108,767.03	0.38%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$99,499.43	0.34%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$90,000.00	0.31%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$91,100.00	0.32%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$105,736.76	0.37%	0	\$0.00	NA
FIRST BANK	1	\$102,546.20	0.35%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$198,266.65	0.69%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$390,645.28	1.35%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$201,000.00	0.7%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$94,088.26	0.33%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$106,200.00	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,068.51	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$95,572.80	0.33%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$109,022.37	0.38%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$100,656.00	0.35%	0	\$0.00	NA
FIRST RELIANCE BANK	2	\$202,600.00	0.7%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$100,503.51	0.35%	0	\$0.00	NA
FIRST STATE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$101,250.00	0.35%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,625.51	0.29%	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,600.00	0.38%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,612.29	0.3%	0	\$0.00	NA	C
FIRSTBANK	1	\$100,000.00	0.35%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	C
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	0.35%	0	\$0.00	NA	C
FNB BANK	1	\$93,589.98	0.32%	0	\$0.00	NA	C
FNB BANK INC	1	\$100,000.00	0.35%	0	\$0.00	NA	C
FNB BANK, N.A	1	\$105,000.00	0.36%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$99,563.81	0.34%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	2	\$197,250.00	0.68%	0	\$0.00	NA	C
GUARDAIN MORTGAGE COMPANY, INC	1	\$100,000.00	0.35%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$102,587.00	0.35%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA	C
HOME FEDERAL BANK	2	\$187,100.00	0.65%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC	1	\$108,021.97	0.37%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORP	1	\$89,607.43	0.31%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$199,500.00	0.69%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$203,546.36	0.7%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	3	\$293,559.53	1.02%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	7	\$674,839.71	2.33%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$400,356.08	1.39%	0	\$0.00	NA	C
ILLINI BANK	1	\$98,885.87	0.34%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,200.00	0.67%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,880.00	0.32%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	2	\$189,493.43	0.66%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY, INC	2	\$190,800.00	0.66%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,542.00	0.36%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	7	\$664,536.37	2.3%	0	\$0.00	NA	C
LEGACY NATIONAL BANK	1	\$89,607.43	0.31%	0	\$0.00	NA	C
LEGACY STATE BANK	1	\$102,740.76	0.36%	0	\$0.00	NA	C
LIFESTORE BANK, A CORPORATION	1	\$108,300.00	0.37%	0	\$0.00	NA	C
LINN AREA CREDIT UNION	1	\$97,074.72	0.34%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	2	\$181,853.37	0.63%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$99,563.81	0.34%	0	\$0.00	NA	C

MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.31%	0	\$0.00	NA	C
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	0.31%	0	\$0.00	NA	C
MERCANTILE BANK	1	\$89,160.00	0.31%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,101.07	0.72%	0	\$0.00	NA	C
MERCHANTS NATIONAL BANK	1	\$94,581.45	0.33%	0	\$0.00	NA	C
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.32%	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$99,600.00	0.34%	0	\$0.00	NA	C
MISSOURI CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	C
MONSON SAVINGS BANK	1	\$92,000.00	0.32%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	3	\$307,600.00	1.06%	0	\$0.00	NA	C
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	C
NASA FEDERAL CREDIT UNION	1	\$88,400.00	0.31%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING LLC	1	\$97,070.43	0.34%	0	\$0.00	NA	C
NATIONWIDE BANK	2	\$186,376.22	0.64%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	4	\$372,332.00	1.29%	0	\$0.00	NA	C
NSB BANK	1	\$101,156.82	0.35%	0	\$0.00	NA	C
OLD NATIONAL BANK	1	\$109,600.00	0.38%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	2	\$199,559.42	0.69%	0	\$0.00	NA	C
ORIENTAL BANK	1	\$98,950.00	0.34%	0	\$0.00	NA	C
ORIGIN BANK	1	\$100,061.63	0.35%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	1	\$102,048.40	0.35%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	9	\$845,783.50	2.93%	0	\$0.00	NA	C
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,224.49	0.31%	0	\$0.00	NA	C
POTLATCH #1 FEDERAL CREDIT UNION	1	\$106,533.28	0.37%	0	\$0.00	NA	C
POTOMAC MORTGAGE GROUP INC	1	\$99,070.29	0.34%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC	2	\$206,054.99	0.71%	0	\$0.00	NA	C
PREMIER BANK OF JACKSONVILLE	1	\$106,376.34	0.37%	0	\$0.00	NA	C
PREMIERBANK - JOHNSON CREEK	1	\$108,000.00	0.37%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE, INC	1	\$103,436.26	0.36%	0	\$0.00	NA	C
PROVIDENCE BANK & TRUST	1	\$100,000.00	0.35%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$91,598.70	0.32%	0	\$0.00	NA	C
PURDUE FEDERAL CREDIT UNION	4	\$389,200.00	1.35%	0	\$0.00	NA	C
QUORUM FEDERAL CREDIT UNION	1	\$97,313.92	0.34%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	C
RENASANT BANK	1	\$87,632.08	0.3%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE CORP	1	\$107,625.00	0.37%	0	\$0.00	NA	C
ROBINS FEDERAL CREDIT UNION	1	\$91,395.55	0.32%	0	\$0.00	NA	C
ROCKY MOUNTAIN CREDIT UNION	1	\$101,000.00	0.35%	0	\$0.00	NA	C

ROUNDBANK	1	\$97,520.00	0.34%	0	\$0.00	NA	C
ROYAL BANK	1	\$92,000.00	0.32%	0	\$0.00	NA	C
ROYAL CREDIT UNION	3	\$272,480.70	0.94%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,764.25	0.37%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$184,563.81	0.64%	0	\$0.00	NA	C
SCOTIABANK DE PUERTO RICO	8	\$728,864.18	2.52%	0	\$0.00	NA	C
SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00	NA	C
SERVICE 1ST FEDERAL CREDIT UNION	1	\$86,250.00	0.3%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,412.66	0.31%	0	\$0.00	NA	C
SIU CREDIT UNION	1	\$90,500.00	0.31%	0	\$0.00	NA	C
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$94,585.62	0.33%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$86,830.81	0.3%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	2	\$181,000.00	0.63%	0	\$0.00	NA	C
STATE STREET BANK	1	\$89,500.00	0.31%	0	\$0.00	NA	C
STEARNS LENDING INC	1	\$99,113.00	0.34%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	1	\$89,100.00	0.31%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$91,200.00	0.32%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	1	\$100,400.00	0.35%	0	\$0.00	NA	C
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$298,653.79	1.03%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$105,000.00	0.36%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,900.00	0.34%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF BASTROP	1	\$92,395.22	0.32%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.34%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$100,000.00	0.35%	0	\$0.00	NA	C
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.32%	0	\$0.00	NA	C
THE NATIONAL BANK OF WAUPUN	1	\$99,559.44	0.34%	0	\$0.00	NA	C
THINK MUTUAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	C
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$875,748.24	3.03%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,900.00	0.34%	0	\$0.00	NA	C
TRUBANK	1	\$106,000.00	0.37%	0	\$0.00	NA	C
	1	\$106,500.00	0.37%	0	\$0.00	NA	C

	TRUMARK FINANCIAL CREDIT UNION							
	TSB BANK	1	\$94,585.62	0.33%	0	\$0.00	NA	C
	TWIN LAKES COMMUNITY BANK	1	\$102,500.00	0.35%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$24,609.05	0.09%	0	\$0.00	NA	C
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$91,598.70	0.32%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$95,577.04	0.33%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,850.29	0.36%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	2	\$196,007.39	0.68%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,700.00	0.36%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$212,000.00	0.73%	0	\$0.00	NA	C
	UW CREDIT UNION	3	\$298,460.52	1.03%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$84,625.51	0.29%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	1	\$100,100.02	0.35%	0	\$0.00	NA	C
	WICHITA FEDERAL CREDIT UNION	1	\$89,834.59	0.31%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	1	\$105,428.74	0.34%	0	\$0.00	NA	C
<b>Total</b>		<b>298</b>	<b>\$28,903,375.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGDA9	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$408,319.78	0.16%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	25	\$7,255,607.97	2.9%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	1	\$235,505.00	0.09%	0	\$0.00	NA	C
	ACG FUNDING INC	1	\$416,385.67	0.17%	0	\$0.00	NA	C
	ACOPIA LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP	1	\$431,377.57	0.17%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC	1	\$339,500.00	0.14%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION	1	\$198,550.00	0.08%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP INC	1	\$255,655.16	0.1%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$194,475.59	0.08%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$279,622.83	0.11%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$222,400.00	0.09%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$359,469.65	0.14%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$611,066.94	0.24%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$271,616.75	0.11%	0	\$0.00	NA	C

	LLC						
	AMERICAN PACIFIC MTG CORP	7	\$2,379,906.89	0.95%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,040.58	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$599,135.41	0.24%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$403,193.74	0.16%	0	\$0.00	NA
	ARVEST BANK	4	\$1,235,949.64	0.49%	0	\$0.00	NA
	ASSENT, INC	1	\$224,406.31	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,401.18	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,526.77	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$471,535.67	0.19%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,155.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$201,708.95	0.08%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,482,737.56	1.79%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$415,769.36	0.17%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$204,250.00	0.08%	0	\$0.00	NA
	BANK OF HAWAII	1	\$285,000.00	0.11%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	3	\$1,162,200.00	0.47%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,016.78	0.07%	0	\$0.00	NA
	BANK OF NORTH CAROLINA D	1	\$231,750.00	0.09%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$240,000.00	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$305,568.84	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,294,008.62	0.52%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$233,823.13	0.09%	0	\$0.00	NA
	BANKNEWPORT	1	\$416,399.18	0.17%	0	\$0.00	NA
	BANNER BANK	2	\$464,494.26	0.19%	0	\$0.00	NA
	BAY EQUITY LLC	11	\$3,815,871.26	1.53%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$328,000.00	0.13%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$265,441.83	0.11%	0	\$0.00	NA
	BEDFORD FEDERAL SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$946,261.29	0.38%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$808,311.85	0.32%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$237,000.00	0.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$325,000.00	0.13%	0	\$0.00	NA
		2	\$563,281.75	0.23%	0	\$0.00	NA

	BOKF NA DBA COLORADO STATE BANK AND TRUST						
	BROADVIEW MORTGAGE CORPORATION	1	\$460,808.32	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$463,500.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,074,617.61	0.43%	0	\$0.00	NA
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$274,629.57	0.11%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$275,601.62	0.11%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$254,233.17	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$482,486.21	0.19%	0	\$0.00	NA
	CARROLLTON BANK	1	\$191,920.00	0.08%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$437,000.00	0.17%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$198,482.28	0.08%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$229,626.00	0.09%	0	\$0.00	NA
	CENTRAL BANK	1	\$223,670.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$832,811.16	0.33%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$387,440.96	0.16%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$505,853.67	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$728,234.09	0.29%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,970,563.19	1.19%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$219,742.93	0.09%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$208,692.10	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,690.02	0.09%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$623,092.29	0.25%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,435,927.15	0.57%	0	\$0.00	NA
	COMMERCE BANK	2	\$460,313.77	0.18%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$769,846.09	0.31%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$364,485.72	0.15%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$230,850.00	0.09%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$179,740.64	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	13	\$4,140,801.48	1.66%	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$471,166.21	0.19%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$284,512.48	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$590,267.14	0.24%	0	\$0.00	NA
		1	\$346,647.82	0.14%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$295,772.94	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,365,457.04	0.55%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,082.34	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$345,038.15	0.14%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$492,299.78	0.2%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$712,500.00	0.29%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$291,193.99	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$661,401.32	0.26%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$275,361.59	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,225,055.47	0.49%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$179,746.38	0.07%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$524,276.70	0.21%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,509,934.66	0.6%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$395,416.61	0.16%	0	\$0.00	NA
	F & M BANK	1	\$342,477.50	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,264,777.18	1.31%	0	\$0.00	NA
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$395,250.00	0.16%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$227,327.14	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,697,351.84	0.68%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$459,351.86	0.18%	0	\$0.00	NA
	FIDELITY BANK	1	\$268,375.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,997,968.22	0.8%	0	\$0.00	NA
	FINANCE OF AMERICA	2	\$939,553.76	0.38%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$2,023,500.00	0.81%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$209,520.00	0.08%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.24%	0	\$0.00	NA
	FIRST BANK	1	\$400,341.10	0.16%	0	\$0.00	NA
		2	\$797,507.75	0.32%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,277,696.16	0.51%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$723,800.00	0.29%	0	\$0.00	NA
FIRST FEDERAL BANK F.S.B	1	\$364,262.58	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,534.22	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$324,831.30	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,295.15	0.12%	0	\$0.00	NA
FIRST FINANCIAL BANK FORT WORTH	1	\$347,039.39	0.14%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$866,365.96	0.35%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	7	\$2,660,632.33	1.06%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$395,429.44	0.16%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,038,830.40	0.42%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$475,243.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$182,941.87	0.07%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$309,553.34	0.12%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$370,453.44	0.15%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$234,000.00	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$937,268.37	0.38%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$929,651.35	0.37%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$519,269.70	0.21%	0	\$0.00	NA
FIRSTTRUST BANK	6	\$2,000,164.61	0.8%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$265,616.75	0.11%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$222,541.14	0.09%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$246,260.26	0.1%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$387,424.46	0.16%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$618,185.42	0.25%	0	\$0.00	NA
FULTON BANK, N.A	1	\$271,633.61	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$2,925,779.45	1.17%	0	\$0.00	NA

	GIBRALTAR LENDING, LLC	1	\$302,385.00	0.12%	0	\$0.00	NA	C
	GMFS, LLC	2	\$594,595.22	0.24%	0	\$0.00	NA	C
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$240,750.00	0.1%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$252,826.19	0.1%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	2	\$690,780.83	0.28%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$935,399.96	0.37%	0	\$0.00	NA	C
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$319,578.61	0.13%	0	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNIOIN	1	\$229,221.52	0.09%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$218,559.08	0.09%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$925,994.66	0.37%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	2	\$666,263.78	0.27%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORP	1	\$329,020.60	0.13%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,175,290.26	1.27%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$243,821.13	0.1%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,231.27	0.08%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$194,725.24	0.08%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$408,423.72	0.16%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC	1	\$415,874.54	0.17%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$391,631.75	0.16%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE CORPORATION	1	\$354,776.57	0.14%	0	\$0.00	NA	C
	HONOLULU HOME LOANS, INC., A HAWAII CORPORATION	1	\$275,128.90	0.11%	0	\$0.00	NA	C
	HORIZON BANK, N.A	2	\$432,000.00	0.17%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$322,746.14	0.13%	0	\$0.00	NA	C
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	8	\$2,028,103.32	0.81%	0	\$0.00	NA	C
	ICON CREDIT UNION	1	\$221,400.00	0.09%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$542,824.13	0.22%	0	\$0.00	NA	C
	IDAHO CETRAL CREDIT UNION	1	\$189,338.56	0.08%	0	\$0.00	NA	C
		1	\$182,137.19	0.07%	0	\$0.00	NA	C

ILLINOIS NATIONAL BANK, A CORPORATION							
INDEPENDENT BANK	1	\$180,222.79	0.07%	0	\$0.00	NA	C
INTEGRITY HOME MORTGAGE COPORATION	1	\$267,209.08	0.11%	0	\$0.00	NA	C
INTERCOASTAL MORTGAGE COMPANY	1	\$362,526.97	0.15%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$328,741.53	0.13%	0	\$0.00	NA	C
IQ CREDIT UNION	1	\$174,753.42	0.07%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	1	\$395,454.42	0.16%	0	\$0.00	NA	C
JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$214,210.47	0.09%	0	\$0.00	NA	C
JMAC LENDING, INC	1	\$396,976.55	0.16%	0	\$0.00	NA	C
KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$598,343.79	0.24%	0	\$0.00	NA	C
L.E.S. INC	1	\$364,462.28	0.15%	0	\$0.00	NA	C
LA PAZ MORTGAGE INC	1	\$390,473.31	0.16%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	4	\$920,727.51	0.37%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	3	\$661,595.12	0.26%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING, LLC	1	\$293,594.95	0.12%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	2	\$548,900.00	0.22%	0	\$0.00	NA	C
LEADER BANK N.A	2	\$766,442.59	0.31%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$382,472.33	0.15%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION, A	1	\$351,026.52	0.14%	0	\$0.00	NA	C
LEGACY HOME LOANS LLC	2	\$533,953.76	0.21%	0	\$0.00	NA	C
LENDER SELECT MORTGAGE GROUP	2	\$430,198.96	0.17%	0	\$0.00	NA	C
LENDLINK FINANCIAL INC	1	\$199,447.93	0.08%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$314,575.69	0.13%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	2	\$484,000.00	0.19%	0	\$0.00	NA	C
LOANSTAR HOME LENDING	2	\$502,892.85	0.2%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$270,500.90	0.11%	0	\$0.00	NA	C
MARINE BANK	2	\$651,804.29	0.26%	0	\$0.00	NA	C
MASTERMAN ROCHE INC - COR	1	\$326,549.48	0.13%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,646,695.54	0.66%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$387,428.40	0.16%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	2	\$568,605.48	0.23%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,639.79	0.1%	0	\$0.00	NA	C

MERIWEST MORTGAGE COMPANY, LLC	1	\$308,800.00	0.12%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY LLC	1	\$299,567.75	0.12%	0	\$0.00	NA	C
METRO HEALTH SERVICES FCU	1	\$276,000.00	0.11%	0	\$0.00	NA	C
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$204,511.44	0.08%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	3	\$1,079,155.57	0.43%	0	\$0.00	NA	C
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	C
MIDFIRST BANK	1	\$415,796.36	0.17%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$473,621.34	0.19%	0	\$0.00	NA	C
MIDSOUTH BANK, NA	1	\$230,659.69	0.09%	0	\$0.00	NA	C
MIDWEST BANK N.A	1	\$383,293.00	0.15%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$584,800.00	0.23%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$308,850.00	0.12%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$416,450.87	0.17%	0	\$0.00	NA	C
MORTGAGE AMERICA INC	1	\$401,720.36	0.16%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,148,000.00	0.46%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$337,500.00	0.14%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	5	\$1,676,399.10	0.67%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$242,649.88	0.1%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	20	\$6,327,918.07	2.53%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	3	\$721,795.56	0.29%	0	\$0.00	NA	C
MSA MORTGAGE, LLC - COR	1	\$416,399.18	0.17%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	1	\$458,014.17	0.18%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	3	\$818,638.54	0.33%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$322,152.14	0.13%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	2	\$499,000.00	0.2%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	2	\$630,078.60	0.25%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING, LLC	1	\$255,823.19	0.1%	0	\$0.00	NA	C
NEBRASKALAND NATIONAL BANK	1	\$304,560.55	0.12%	0	\$0.00	NA	C
NEIGHBOR'S FINANCIAL CORPORATION	1	\$269,510.43	0.11%	0	\$0.00	NA	C
NEW AMERICA FINANCIAL CORPORATION	1	\$363,679.21	0.15%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$278,474.15	0.11%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$347,323.75	0.14%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	3	\$878,414.27	0.35%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$623,810.98	0.25%	0	\$0.00	NA	C

	NVR MORTGAGE FINACE, INC	1	\$246,501.43	0.1%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	6	\$1,768,589.62	0.71%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$339,698.81	0.14%	0	\$0.00	NA	C
	ONPOINT COMMUNITY CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA	C
	OPES ADVISORS, INC	2	\$1,112,215.55	0.45%	0	\$0.00	NA	C
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$487,611.99	0.2%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	1	\$288,000.00	0.12%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$624,138.92	0.25%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$599,341.04	0.24%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$872,128.96	0.35%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$616,121.00	0.25%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A CALIFORNIA COR	1	\$624,119.38	0.25%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	18	\$6,293,317.61	2.52%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$354,532.52	0.14%	0	\$0.00	NA	C
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$208,718.47	0.08%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$206,000.00	0.08%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,421,545.44	0.57%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	3	\$1,256,111.39	0.5%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	C
	PINNACLE BANK	2	\$442,995.57	0.18%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$584,000.00	0.23%	0	\$0.00	NA	C
	PINNACLE MORTGAGE FUNDING LLC	1	\$412,500.00	0.17%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	4	\$1,334,040.83	0.53%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	7	\$2,199,391.20	0.88%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$229,733.77	0.09%	0	\$0.00	NA	C
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$338,387.00	0.14%	0	\$0.00	NA	C
	PREMIER LENDING ALLIANCE, LLC	1	\$215,920.00	0.09%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,331,100.76	0.53%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$284,512.48	0.11%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$302,632.48	0.12%	0	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC	2	\$709,620.98	0.28%	0	\$0.00	NA	C

PRIORITY HOME MORTGAGE, L.P	1	\$210,189.43	0.08%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	9	\$2,784,775.53	1.11%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	2	\$446,615.30	0.18%	0	\$0.00	NA	C
PULASKI BANK	1	\$350,482.91	0.14%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	3	\$790,305.24	0.32%	0	\$0.00	NA	C
R BANK	1	\$272,298.25	0.11%	0	\$0.00	NA	C
R P FUNDING INC	1	\$297,000.00	0.12%	0	\$0.00	NA	C
RANDOLPH SAVINGS BANK	3	\$1,084,200.00	0.43%	0	\$0.00	NA	C
RANLIFE, INC	2	\$523,349.13	0.21%	0	\$0.00	NA	C
REDWOOD CAPITAL BANK	1	\$314,036.67	0.13%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$252,563.55	0.1%	0	\$0.00	NA	C
RELIANCE BANK	1	\$258,906.08	0.1%	0	\$0.00	NA	C
RENASANT BANK	3	\$1,077,845.42	0.43%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	1	\$303,000.00	0.12%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	1	\$179,757.54	0.07%	0	\$0.00	NA	C
RESMAC, INC	1	\$323,553.61	0.13%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION	2	\$549,004.12	0.22%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$195,717.60	0.08%	0	\$0.00	NA	C
ROUNDBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	1	\$211,694.55	0.08%	0	\$0.00	NA	C
RPM MORTGAGE, INC	2	\$990,000.00	0.4%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$403,275.00	0.16%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$595,627.64	0.24%	0	\$0.00	NA	C
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	C
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$283,599.84	0.11%	0	\$0.00	NA	C
SANTANDER BANK, N.A	1	\$337,045.38	0.13%	0	\$0.00	NA	C
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$246,167.96	0.1%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$856,546.63	0.34%	0	\$0.00	NA	C
SECURE LENDING SOLUTIONS, INC D	1	\$242,665.22	0.1%	0	\$0.00	NA	C
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,817.07	0.09%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,442,811.39	0.58%	0	\$0.00	NA	C
SENTE MORTGAGE, INC	1	\$333,000.83	0.13%	0	\$0.00	NA	C
SFMC, LP	1	\$253,418.54	0.1%	0	\$0.00	NA	C
SHEA MORTGAGE INC	2	\$696,677.00	0.28%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE	19	\$6,575,140.65	2.63%	0	\$0.00	NA	C

	COMPANY, INC						
	SKYLINE FINANCIAL CORP	1	\$352,003.33	0.14%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,095.00	0.08%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$405,000.00	0.16%	0	\$0.00	NA
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$248,265.16	0.1%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	2	\$813,563.01	0.33%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$230,376.54	0.09%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$269,602.22	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	22	\$7,485,627.60	3%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$2,808,948.29	1.12%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$318,250.00	0.13%	0	\$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	\$320,557.75	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$696,277.00	0.28%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$188,000.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,748,832.50	0.7%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$543,233.51	0.22%	0	\$0.00	NA
	SYNERGY ONE LENDING INC	2	\$432,786.15	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$599,135.51	0.24%	0	\$0.00	NA
	TD BANK, N.A	5	\$1,426,130.66	0.57%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$367,004.97	0.15%	0	\$0.00	NA
	THE LENDER IS SOTH PACIFIC FINANCIAL CORPORATION, A CALIFPR	1	\$289,256.44	0.12%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$198,270.25	0.08%	0	\$0.00	NA
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$183,741.90	0.07%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$291,606.67	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$207,450.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$252,000.00	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$251,387.28	0.1%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$1,046,170.37	0.42%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$222,685.79	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	8	\$2,891,694.53	1.16%	0	\$0.00	NA
		3	\$996,001.18	0.4%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,056,485.47	2.42%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$412,305.70	0.17%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$811,290.36	0.32%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$545,386.26	0.22%	0	\$0.00	NA
	UW CREDIT UNION	1	\$350,532.83	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$317,811.54	0.13%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,350.80	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,206,004.17	0.48%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,491.09	0.07%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$323,522.68	0.13%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$254,832.31	0.1%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$217,928.48	0.09%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$236,814.48	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$484,324.13	0.19%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$234,778.62	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$389,411.53	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$404,903.72	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$411,750.00	0.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$378,527.77	0.15%	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$498,746.50	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$940,683.26	0.38%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$371,487.48	0.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$374,483.36	0.15%	0	\$0.00	NA
	YADKIN BANK	1	\$193,000.00	0.08%	0	\$0.00	NA
	Unavailable	3	\$835,149.34	0.29%	0	\$0.00	NA
<b>Total</b>		<b>798</b>	<b>\$249,843,663.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGDB7	1ST SECURITY BANK OF WASHINGTON	1	\$489,455.08	0.2%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	22	\$6,395,592.59	2.56%	0	\$0.00	NA	C
ACG FUNDING INC	1	\$349,517.79	0.14%	0	\$0.00	NA	C
ADVISORS CAPITAL	1	\$202,720.32	0.08%	0	\$0.00	NA	C
ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,116.23	0.23%	0	\$0.00	NA	C
ALL HOME LENDING INC	1	\$272,615.35	0.11%	0	\$0.00	NA	C
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$371,285.00	0.15%	0	\$0.00	NA	C
AMEGY MORTGAGE COMPANY L.L.C	1	\$188,000.00	0.08%	0	\$0.00	NA	C
AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,409.15	0.07%	0	\$0.00	NA	C
AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	0.09%	0	\$0.00	NA	C
AMERICAN FINANCE HOUSE LARIBA	1	\$220,500.00	0.09%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK, INC	2	\$604,928.02	0.24%	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC	2	\$504,083.77	0.2%	0	\$0.00	NA	C
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,574.40	0.07%	0	\$0.00	NA	C
AMERICAN INTERNET MORTGAGE, INC	6	\$1,838,543.31	0.73%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,659.70	0.1%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	6	\$2,018,310.23	0.81%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$269,632.31	0.11%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	2	\$539,210.90	0.22%	0	\$0.00	NA	C
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$331,542.83	0.13%	0	\$0.00	NA	C
ARVEST BANK	4	\$1,358,633.51	0.54%	0	\$0.00	NA	C
ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$360,491.35	0.14%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,030,596.78	0.41%	0	\$0.00	NA	C
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$761,924.42	0.3%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	1	\$329,535.03	0.13%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,000,034.78	1.6%	0	\$0.00	NA	C
BANK OF EASTERN OREGON	1	\$270,999.87	0.11%	0	\$0.00	NA	C
BANK OF HAWAII	2	\$793,315.61	0.32%	0	\$0.00	NA	C
BANK OF NORTH CAROLINA	1	\$327,074.10	0.13%	0	\$0.00	NA	C
BANK OF THE CASCADES	1	\$269,200.00	0.11%	0	\$0.00	NA	C
	3	\$766,609.60	0.31%	0	\$0.00	NA	C

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
BANNER BANK	2	\$475,329.32	0.19%	0	\$0.00	NA
BAY EQUITY LLC	8	\$2,852,751.18	1.14%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$952,781.62	0.38%	0	\$0.00	NA
BERKSHIRE BANK	1	\$350,446.17	0.14%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$848,783.59	0.34%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$228,750.00	0.09%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$647,936.50	0.26%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP	1	\$563,205.33	0.23%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,660,803.08	1.06%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$453,600.00	0.18%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$645,053.71	0.26%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$861,365.11	0.34%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$342,993.96	0.14%	0	\$0.00	NA
CARROLLTON BANK	1	\$325,000.00	0.13%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$265,633.52	0.11%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$177,207.00	0.07%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,288,999.05	0.52%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	10	\$3,055,012.16	1.22%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$328,000.00	0.13%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$191,723.36	0.08%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$183,728.93	0.07%	0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$292,495.31	0.12%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$860,394.30	0.34%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$266,007.54	0.11%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$237,157.81	0.09%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$339,520.94	0.14%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$406,400.00	0.16%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,600.00	0.1%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$258,500.00	0.1%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC	11	\$3,507,329.85	1.4%	0	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$315,000.00	0.13%	0	\$0.00	NA	C
	CRESKOM BANK	1	\$263,618.95	0.11%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$254,656.51	0.1%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$399,323.82	0.16%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$178,736.30	0.07%	0	\$0.00	NA	C
	DEERWOOD BANK	1	\$229,245.77	0.09%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,421.36	0.17%	0	\$0.00	NA	C
	DFCU FINANCIAL	4	\$1,065,549.29	0.43%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$257,900.49	0.1%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	3	\$911,163.68	0.36%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$380,277.43	0.15%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,022,310.82	0.41%	0	\$0.00	NA	C
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$226,228.57	0.09%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	1	\$248,000.00	0.1%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$303,160.85	0.12%	0	\$0.00	NA	C
	DOMINION MORTGAGE CORPORATION	1	\$403,430.77	0.16%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$874,941.76	0.35%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	6	\$1,964,040.21	0.78%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	4	\$1,178,509.54	0.47%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	2	\$711,584.34	0.28%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$388,874.29	0.16%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$539,239.14	0.22%	0	\$0.00	NA	C
	ETHOS LENDING LLC, ALIMITED COMPANY	1	\$407,319.05	0.16%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$574,741.60	0.23%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	2	\$636,054.66	0.25%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$795,125.00	0.32%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	4	\$1,037,032.59	0.41%	0	\$0.00	NA	C
	F & M BANK	1	\$415,187.44	0.17%	0	\$0.00	NA	C
	FAIRWAY INDENPENT MORTGAGE CORPORATION	1	\$385,700.00	0.15%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,597,713.43	1.84%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$375,171.48	0.15%	0	\$0.00	NA	C

FARMERS BANK & TRUST	1	\$321,600.00	0.13%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$253,126.53	0.1%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	9	\$3,127,245.09	1.25%	0	\$0.00	NA	C
FBC MORTGAGE, LLC DBA HLT	1	\$417,000.00	0.17%	0	\$0.00	NA	C
FIDELITY BANK	2	\$528,055.00	0.21%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,748,870.28	1.5%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	3	\$1,205,511.19	0.48%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,582,789.07	1.03%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$311,769.87	0.12%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$205,520.00	0.08%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$623,000.00	0.25%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.09%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,012,629.91	0.4%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$192,700.00	0.08%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$432,505.43	0.17%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$402,573.34	0.16%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	4	\$1,692,175.95	0.68%	0	\$0.00	NA	C
FIRST INDEPENDENCE BANK	1	\$243,736.10	0.1%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	C
FIRST LENDING	1	\$213,442.02	0.09%	0	\$0.00	NA	C
FIRST MISSOURI STATE BANK OF CAPE C	1	\$416,399.18	0.17%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,835,446.09	0.73%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$426,870.21	0.17%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$211,701.29	0.08%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$199,705.36	0.08%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	1	\$374,459.69	0.15%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$289,572.77	0.12%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	3	\$665,817.86	0.27%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,239,300.00	0.5%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,097.14	0.19%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,040,484.16	0.42%	0	\$0.00	NA	C
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA	C

BA							
FIRSTTRUST BANK	3	\$905,822.04	0.36%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$212,800.00	0.09%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD	1	\$323,529.32	0.13%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	2	\$653,949.79	0.26%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$371,347.18	0.15%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$694,769.69	0.28%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	5	\$1,270,595.05	0.51%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$202,480.00	0.08%	0	\$0.00	NA	C
GIFFORD STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	C
GLACIER HILLS CREDIT UNION	1	\$346,208.41	0.14%	0	\$0.00	NA	C
GMFS, LLC	1	\$574,740.00	0.23%	0	\$0.00	NA	C
GREAT WESTERN BANK	2	\$676,011.06	0.27%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	3	\$1,037,124.39	0.41%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	2	\$680,035.62	0.27%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$365,608.00	0.15%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$554,700.20	0.22%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$305,015.47	0.12%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$552,691.00	0.22%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC	1	\$214,697.41	0.09%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	2	\$596,657.61	0.24%	0	\$0.00	NA	C
HOME REBATE INC	1	\$413,429.62	0.17%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	2	\$437,329.05	0.17%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,611,912.84	1.84%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$283,590.81	0.11%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$297,598.59	0.12%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$289,482.30	0.12%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC	1	\$221,813.16	0.09%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	1	\$350,716.14	0.14%	0	\$0.00	NA	C
HOMETRUST BANK	1	\$249,631.70	0.1%	0	\$0.00	NA	C
HONOLULU HOMELOANS, INC	1	\$549,207.55	0.22%	0	\$0.00	NA	C
HOUSTONIAN MORTGAGE GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	5	\$1,354,900.00	0.54%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	2	\$592,895.72	0.24%	0	\$0.00	NA	C

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$395,454.42	0.16%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$283,198.30	0.11%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC	1	\$333,539.84	0.13%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$500,269.76	0.2%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$180,900.00	0.07%	0	\$0.00	NA	C
JEANNE D'ARC CREDIT UNION	1	\$286,495.76	0.11%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$593,502.00	0.24%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	2	\$618,887.68	0.25%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	2	\$427,110.54	0.17%	0	\$0.00	NA	C
LEADER BANK N.A	3	\$957,375.00	0.38%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$222,500.00	0.09%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION - C	1	\$370,973.14	0.15%	0	\$0.00	NA	C
LEGACY HOME LOANS LLC	1	\$194,500.00	0.08%	0	\$0.00	NA	C
LENDA, INC	1	\$494,286.79	0.2%	0	\$0.00	NA	C
LENDING HAND MORTGAGE LLC	1	\$244,625.00	0.1%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	3	\$932,764.95	0.37%	0	\$0.00	NA	C
LOANSTAR HOME LENDING	1	\$222,647.47	0.09%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	1	\$284,848.09	0.11%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$404,403.35	0.16%	0	\$0.00	NA	C
MAJESTIC HOME LOAN	1	\$299,190.31	0.12%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,955.71	0.08%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,294.95	0.12%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION CFL # 603	1	\$451,334.11	0.18%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$263,000.00	0.11%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	3	\$963,537.48	0.39%	0	\$0.00	NA	C
METRO CREDIT UNION	2	\$425,064.68	0.17%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC	1	\$291,962.54	0.12%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	2	\$640,696.00	0.26%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$275,102.35	0.11%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	1	\$364,508.33	0.15%	0	\$0.00	NA	C

MIDDLETON COMMUNITY BANK	1	\$294,565.40	0.12%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$417,648.16	0.17%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$305,708.89	0.12%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$203,718.94	0.08%	0	\$0.00	NA	C
MONARCH BANK	1	\$264,073.39	0.11%	0	\$0.00	NA	C
MORTGAGE AMERICA INC	2	\$664,535.94	0.27%	0	\$0.00	NA	C
MORTGAGE CENTER LLC	2	\$579,820.01	0.23%	0	\$0.00	NA	C
MORTGAGE CONNECTION	1	\$254,648.67	0.1%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$308,785.00	0.12%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,720.00	0.21%	0	\$0.00	NA	C
MORTGAGENETWORK	8	\$2,831,519.60	1.13%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL INC	1	\$321,626.27	0.13%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$258,143.86	0.1%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	2	\$498,687.26	0.2%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	23	\$7,038,636.04	2.81%	0	\$0.00	NA	C
MSA MORTGAGE LLC	1	\$254,648.68	0.1%	0	\$0.00	NA	C
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$406,039.81	0.16%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	4	\$1,437,395.29	0.57%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	3	\$931,860.67	0.37%	0	\$0.00	NA	C
NATIONAL BANK OF MIDDLEBURY	1	\$207,693.58	0.08%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	6	\$2,113,401.41	0.84%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$327,000.00	0.13%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	3	\$950,351.12	0.38%	0	\$0.00	NA	C
NATIONWIDE BANK	2	\$657,648.99	0.26%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$226,694.22	0.09%	0	\$0.00	NA	C
NEVADA STATE BANK	1	\$327,558.17	0.13%	0	\$0.00	NA	C
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$570,000.00	0.23%	0	\$0.00	NA	C
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$250,914.39	0.1%	0	\$0.00	NA	C
NFM, INC	1	\$299,558.04	0.12%	0	\$0.00	NA	C
NOBLE HOME LOANS, INC	1	\$327,298.45	0.13%	0	\$0.00	NA	C
NORTHPOINTE BANK	2	\$590,034.48	0.24%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	C
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$202,615.65	0.08%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	13	\$4,179,346.92	1.67%	0	\$0.00	NA	C
OLD NATIONAL BANK	1	\$323,522.68	0.13%	0	\$0.00	NA	C

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$286,000.00	0.11%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	3	\$884,270.67	0.35%	0	\$0.00	NA	C
OPPORTUNITIES CREDIT UNION	1	\$222,591.16	0.09%	0	\$0.00	NA	C
ORIGIN BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	C
PACIFIC BAY LENDING GROUP	1	\$402,000.00	0.16%	0	\$0.00	NA	C
PACIFIC HOME LOANS, INC	1	\$259,625.39	0.1%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$457,528.00	0.18%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$339,531.57	0.14%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,107,488.53	0.44%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$560,762.57	0.22%	0	\$0.00	NA	C
PARK STERLING BANK	1	\$353,301.50	0.14%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	12	\$4,855,713.92	1.94%	0	\$0.00	NA	C
PENN COMMUNITY BANK	1	\$370,237.60	0.15%	0	\$0.00	NA	C
PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$500,793.39	0.2%	0	\$0.00	NA	C
PEOPLES BANK - LYNDEN	1	\$299,595.89	0.12%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,306,850.56	0.52%	0	\$0.00	NA	C
PEOPLES CREDITUNION	1	\$182,730.41	0.07%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	2	\$682,055.04	0.27%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	1	\$363,463.76	0.15%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	C
PEOPLES STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,462,102.62	0.58%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	2	\$507,171.90	0.2%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	6	\$2,197,298.83	0.88%	0	\$0.00	NA	C
POLICE & FIRE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	C
PORT WASHINGTON STATE BANK	1	\$290,900.00	0.12%	0	\$0.00	NA	C
PORTLAND FEDERAL CREDIT UNION	1	\$219,893.40	0.09%	0	\$0.00	NA	C
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$703,295.63	0.28%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,039,900.00	0.42%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	8	\$2,649,870.47	1.06%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	3	\$868,151.71	0.35%	0	\$0.00	NA	C
R P FUNDING INC	2	\$441,321.58	0.18%	0	\$0.00	NA	C
RABOBANK, N.A	1	\$224,392.75	0.09%	0	\$0.00	NA	C
RANDOLPH SAVINGS BANK	1	\$507,000.00	0.2%	0	\$0.00	NA	C

RANLIFE, INC	1	\$285,500.00	0.11%	0	\$0.00	NA	C
RCB BANK	1	\$298,809.15	0.12%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	1	\$300,321.68	0.12%	0	\$0.00	NA	C
RENASANT BANK	1	\$212,686.30	0.08%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	1	\$207,719.82	0.08%	0	\$0.00	NA	C
RESIDENTIAL FIRST MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	C
RESOURCE LENDERS INC	1	\$298,828.36	0.12%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,515.07	0.14%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,030,828.64	0.41%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	C
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$231,350.31	0.09%	0	\$0.00	NA	C
ROCKY MOUNTAIN CREDIT UNION	1	\$281,342.91	0.11%	0	\$0.00	NA	C
ROUNDBANK	1	\$384,750.00	0.15%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$550,000.00	0.22%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$379,434.89	0.15%	0	\$0.00	NA	C
SACRAMENTO CREDIT UNION	2	\$655,655.57	0.26%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$600,407.77	0.24%	0	\$0.00	NA	C
SANTANDER BANK, N.A	1	\$253,533.52	0.1%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$235,000.00	0.09%	0	\$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,510.12	0.14%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$411,169.84	0.16%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,276.75	0.12%	0	\$0.00	NA	C
SECURITY STATE BANK & TRUST	1	\$193,732.72	0.08%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,269,238.54	0.51%	0	\$0.00	NA	C
SFMC, LP	1	\$264,081.41	0.11%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,768,492.63	2.3%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,820.48	0.09%	0	\$0.00	NA	C
SOUTHERN FIRST BANK	1	\$391,435.20	0.16%	0	\$0.00	NA	C
SOUTHERN FIRST BANK CORPORATION	1	\$416,399.18	0.17%	0	\$0.00	NA	C
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATIN	1	\$624,618.68	0.25%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE	3	\$1,082,247.38	0.43%	0	\$0.00	NA	C
STATE BANK OF DELANO	1	\$416,398.10	0.17%	0	\$0.00	NA	C

	STATE BANK OF SOUTHERN UTAH	1	\$271,608.10	0.11%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	5	\$1,369,032.62	0.55%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$216,600.00	0.09%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE, LLC	1	\$294,085.05	0.12%	0	\$0.00	NA	C
	STEARNS LENDING INC	24	\$8,305,731.46	3.32%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	12	\$4,270,327.48	1.71%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	4	\$1,437,341.94	0.57%	0	\$0.00	NA	C
	SYNERGY ONE LENDING	1	\$492,040.04	0.2%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$179,297.01	0.07%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$1,095,935.17	0.44%	0	\$0.00	NA	C
	TD BANK, N.A	7	\$1,990,388.90	0.8%	0	\$0.00	NA	C
	THE COLUMBIA BANK	2	\$768,890.57	0.31%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$209,621.88	0.08%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$176,744.97	0.07%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$378,076.47	0.15%	0	\$0.00	NA	C
	TOPMARK FEDERAL CREDIT UNION	1	\$194,424.53	0.08%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$298,778.43	0.12%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$186,243.05	0.07%	0	\$0.00	NA	C
	TRADITIONS BANK	1	\$212,593.25	0.08%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$299,577.30	0.12%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$217,706.35	0.09%	0	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP INC	1	\$238,057.77	0.1%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS. LLC	1	\$352,179.06	0.14%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$230,487.09	0.09%	0	\$0.00	NA	C
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$262,618.77	0.1%	0	\$0.00	NA	C
	UMB BANK, N.A	1	\$416,399.17	0.17%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$240,660.43	0.1%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$688,627.25	0.28%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$482,892.09	0.19%	0	\$0.00	NA	C
	UNITED BANK	1	\$317,300.00	0.13%	0	\$0.00	NA	C
	UNITED HERITAGE CREDIT UNION	1	\$266,823.52	0.11%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$853,163.28	0.34%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$989,544.37	0.4%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	\$6,742,966.79	2.69%	0	\$0.00	NA	C
		1	\$308,314.97	0.12%	0	\$0.00	NA	C

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$388,747.45	0.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$1,197,879.69	0.48%	0	\$0.00	NA
	UW CREDIT UNION	3	\$863,239.83	0.34%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,114.64	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,815,291.13	0.73%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$338,666.30	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$227,735.81	0.09%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$358,926.50	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$655,958.55	0.26%	0	\$0.00	NA
	Unavailable	2	\$484,105.00	0.12%	0	\$0.00	NA
<b>Total</b>		<b>786</b>	<b>\$250,267,560.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGDC5	ABERDEEN PROVING GROUND FCU	1	\$187,822.89	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$5,242,336.78	2.62%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$293,192.00	0.15%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$220,202.99	0.11%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$271,010.48	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,884.18	0.11%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$315,420.00	0.16%	0	\$0.00	NA
	ALPHA MORTGAGE LLC	1	\$261,492.33	0.13%	0	\$0.00	NA
	ALTERRA BANK	1	\$269,431.24	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$292,608.13	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$687,961.33	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$355,300.00	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$177,000.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$260,000.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,267,605.54	0.63%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$284,210.00	0.14%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$437,882.15	0.22%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$399,200.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,500.00	0.11%	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC	2	\$394,506.87	0.2%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$186,436.99	0.09%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$620,214.33	0.31%	0	\$0.00	NA	C
	ARVEST BANK	2	\$547,001.32	0.27%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$332,509.42	0.17%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$279,587.51	0.14%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$514,790.21	0.26%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$912,861.61	0.46%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE, LLC	1	\$473,030.66	0.24%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$540,000.00	0.27%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$342,000.00	0.17%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,691,102.37	2.35%	0	\$0.00	NA	C
	BANCFIRST	1	\$206,102.61	0.1%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$350,494.27	0.18%	0	\$0.00	NA	C
	BANK OF ENGLAND	3	\$731,295.46	0.37%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$370,448.74	0.19%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$181,600.00	0.09%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,806,162.69	0.9%	0	\$0.00	NA	C
	BANK SNB	1	\$269,676.28	0.13%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	2	\$714,276.22	0.36%	0	\$0.00	NA	C
	BANNER BANK	1	\$336,764.09	0.17%	0	\$0.00	NA	C
	BAY CAPITAL MORTGAGE CORPORATION, MARYLAND CORPORATION	1	\$175,502.37	0.09%	0	\$0.00	NA	C
	BAY EQUITY LLC	7	\$2,167,402.14	1.08%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	4	\$894,887.34	0.45%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	C
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$232,000.00	0.12%	0	\$0.00	NA	C
	BLACKRIDGEBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$239,504.42	0.12%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$213,750.00	0.11%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$503,273.83	0.25%	0	\$0.00	NA	C
		2	\$924,305.49	0.46%	0	\$0.00	NA	C

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	C.U. MORTGAGE SERVICES, INC	1	\$369,728.52	0.18%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$388,489.03	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,684,071.30	0.84%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$465,000.00	0.23%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$967,030.45	0.48%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,879.27	0.11%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA
	CENTRUE BANK	1	\$416,399.18	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA
	CHARTERBANK	1	\$396,720.00	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,380,350.18	1.19%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$685,530.06	0.34%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$209,697.43	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,478,487.10	0.74%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$555,959.64	0.28%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$365,750.00	0.18%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$241,000.00	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,479,566.11	0.74%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$174,739.29	0.09%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$265,217.31	0.13%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$180,500.00	0.09%	0	\$0.00	NA
	CRESCOM BANK	1	\$324,530.90	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$190,786.79	0.1%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$356,250.00	0.18%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$294,347.92	0.15%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$208,396.73	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$352,890.81	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$318,540.37	0.16%	0	\$0.00	NA

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$183,681.99	0.09%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	1	\$183,546.77	0.09%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC	1	\$313,551.46	0.16%	0	\$0.00	NA	C
DMG TULSA, LLC	1	\$264,313.70	0.13%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	2	\$747,909.61	0.37%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$407,195.42	0.2%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	1	\$376,468.20	0.19%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	3	\$1,015,776.33	0.51%	0	\$0.00	NA	C
EQUITY LOANS LLC	1	\$283,607.46	0.14%	0	\$0.00	NA	C
ETHOS LENDING LLC	1	\$398,819.53	0.2%	0	\$0.00	NA	C
ETHOS LENDING LLC LIMITED LIABILITY COMPNANY	1	\$383,434.29	0.19%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME	1	\$227,091.69	0.11%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,544.89	0.16%	0	\$0.00	NA	C
EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATIO	1	\$331,005.00	0.17%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$351,037.13	0.18%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$403,942.70	0.2%	0	\$0.00	NA	C
EXCHANGE BANK OF MISSOURI	1	\$178,438.09	0.09%	0	\$0.00	NA	C
FAIRWAY ASSET CORPORATION	1	\$585,505.08	0.29%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,347,787.84	1.17%	0	\$0.00	NA	C
FARMERS AND MERCHANTS OF LONG BEACH	1	\$314,535.94	0.16%	0	\$0.00	NA	C
FARMERS BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$248,175.00	0.12%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	9	\$2,786,514.48	1.39%	0	\$0.00	NA	C
FIDELITY BANK	2	\$725,750.00	0.36%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,076,697.40	1.04%	0	\$0.00	NA	C
FINANCE OF AMERICA	2	\$481,905.77	0.24%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	3	\$943,800.00	0.47%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,404,160.37	1.2%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$297,598.59	0.15%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,013,074.49	0.51%	0	\$0.00	NA	C
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	C
FIRST COLLINSVILLE BANK	1	\$299,068.55	0.15%	0	\$0.00	NA	C

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$416,412.45	0.21%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$362,395.51	0.18%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$315,750.00	0.16%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$664,500.00	0.33%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	2	\$641,878.67	0.32%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	3	\$897,628.10	0.45%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	1	\$263,611.07	0.13%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$751,962.56	0.38%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$801,248.97	0.4%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$309,572.91	0.15%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	2	\$641,060.00	0.32%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	3	\$733,663.78	0.37%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$398,100.00	0.2%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$416,399.18	0.21%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	1	\$219,920.00	0.11%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$411,786.00	0.21%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$268,164.35	0.13%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$857,572.14	0.43%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$342,900.00	0.17%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,909.74	0.36%	0	\$0.00	NA	C
FIRSTBANK	2	\$647,169.07	0.32%	0	\$0.00	NA	C
FLORIDA BANK OF COMMERCE	1	\$280,250.00	0.14%	0	\$0.00	NA	C
FORT WORTH COMMUNITY CREDIT UNION	1	\$199,242.99	0.1%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$205,017.15	0.1%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD	1	\$351,492.83	0.18%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	3	\$1,297,593.70	0.65%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$346,471.83	0.17%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$292,800.00	0.15%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$640,544.24	0.32%	0	\$0.00	NA	C

GENERAL MORTGAGE CAPITAL CORPORATION	1	\$526,273.94	0.26%	0	\$0.00	NA	C
GMFS, LLC	3	\$1,034,596.46	0.52%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	1	\$350,500.00	0.18%	0	\$0.00	NA	C
GRAND SAVINGS BANK	2	\$720,948.78	0.36%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$359,481.30	0.18%	0	\$0.00	NA	C
GREATWALL, INC	1	\$224,690.02	0.11%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$698,981.39	0.35%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$268,690.00	0.13%	0	\$0.00	NA	C
HAPPY STATE BANK	1	\$345,999.86	0.17%	0	\$0.00	NA	C
HAWAII STATE FEDERAL CREDIT UNION	1	\$314,400.00	0.16%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$249,111.69	0.12%	0	\$0.00	NA	C
HELPBRINGER MORTGAGE SERVICES INC	1	\$262,629.43	0.13%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$300,000.00	0.15%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$219,683.02	0.11%	0	\$0.00	NA	C
HOME LOANS TODAY	1	\$370,952.71	0.19%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORP	2	\$594,477.93	0.3%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,188,080.18	1.59%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$794,654.27	0.4%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,500.00	0.17%	0	\$0.00	NA	C
HOMETRUST BANK	3	\$676,332.33	0.34%	0	\$0.00	NA	C
HOMETRUST MORTGAGE CORPORATION - CO	1	\$184,627.14	0.09%	0	\$0.00	NA	C
HONOLULU HOMELOANS, INC	1	\$410,000.00	0.21%	0	\$0.00	NA	C
HORIZON BANK, N.A	2	\$599,821.66	0.3%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	9	\$2,460,558.96	1.23%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	3	\$940,151.57	0.47%	0	\$0.00	NA	C
ILLINOIS BANK AND TRUST	1	\$186,930.28	0.09%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	1	\$349,495.72	0.17%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$499,302.47	0.25%	0	\$0.00	NA	C
JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$294,203.80	0.15%	0	\$0.00	NA	C
JMAC LENDING, INC	1	\$526,157.60	0.26%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$518,251.21	0.26%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	2	\$526,039.38	0.26%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	1	\$299,308.13	0.15%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING, LLC	1	\$224,682.97	0.11%	0	\$0.00	NA	C
	1	\$437,196.83	0.22%	0	\$0.00	NA	C

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	2	\$572,602.28	0.29%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$238,074.08	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$364,474.10	0.18%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$203,878.73	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$351,405.00	0.18%	0	\$0.00	NA
	MANGUM MORTGAGE, INC	1	\$495,000.00	0.25%	0	\$0.00	NA
	MARQUETTE BANK	1	\$387,465.44	0.19%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$241,500.00	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,015,317.82	0.51%	0	\$0.00	NA
	MERCANTILE BANK	1	\$219,675.89	0.11%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$229,900.00	0.11%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$257,000.00	0.13%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$255,600.00	0.13%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$189,720.09	0.09%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,594.21	0.14%	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$563,252.18	0.28%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$414,320.00	0.21%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA
	MONARCH BANK	1	\$339,260.48	0.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$753,004.08	0.38%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,491.35	0.18%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$641,738.68	0.32%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,488.24	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$962,004.97	0.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	16	\$5,450,348.30	2.73%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$559,011.14	0.28%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$395,416.61	0.2%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$439,366.04	0.22%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$777,914.35	0.39%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$488,341.31	0.24%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA
	NEXERA HOLDING LLC	1	\$390,436.64	0.2%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$199,718.20	0.1%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,593.40	0.14%	0	\$0.00	NA	C
	NORTH SOUTH MORTGAGE CORP	1	\$377,292.64	0.19%	0	\$0.00	NA	C
	NORTHPOINTE BANK	2	\$651,375.00	0.33%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$218,205.67	0.11%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$186,320.00	0.09%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	4	\$1,408,104.18	0.7%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$309,148.89	0.15%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$194,643.00	0.1%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$304,046.00	0.15%	0	\$0.00	NA	C
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$247,500.00	0.12%	0	\$0.00	NA	C
	ONEWEST BANK, A DIVISION OF CITI BANK, N.A	2	\$574,163.76	0.29%	0	\$0.00	NA	C
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$471,185.16	0.24%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$406,445.00	0.2%	0	\$0.00	NA	C
	ORANGE COUNTY CAPITAL	1	\$376,256.86	0.19%	0	\$0.00	NA	C
	ORANGE COUNTY'S CREDIT UNION	1	\$209,690.63	0.1%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$347,137.84	0.17%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$412,000.00	0.21%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	16	\$6,079,751.77	3.04%	0	\$0.00	NA	C
	PATRIOT BANK	2	\$631,168.94	0.32%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	1	\$415,669.04	0.21%	0	\$0.00	NA	C
	PEOPLES BANK - BARKLEY FC	1	\$239,200.00	0.12%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$215,175.00	0.11%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,461,295.50	0.73%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	2	\$708,692.61	0.35%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	9	\$3,561,692.72	1.78%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORPORATION	1	\$278,514.02	0.14%	0	\$0.00	NA	C
	PREFERRED HOME LENDING	1	\$283,283.36	0.14%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$384,445.28	0.19%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,520,973.39	0.76%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE, INC. - CORP	1	\$241,055.44	0.12%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$309,822.56	0.15%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,661,563.25	0.83%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	3	\$990,372.76	0.5%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	C
	RED RIVER BANK, A CORPORATION	1	\$257,000.00	0.13%	0	\$0.00	NA	C

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$262,486.54	0.13%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	C
ROCKY MOUNTAIN CREDIT UNION	1	\$235,500.00	0.12%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	3	\$1,024,044.86	0.51%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$395,390.33	0.2%	0	\$0.00	NA	C
SACRAMENTO CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA	C
SAFE CREDIT UNION	1	\$384,750.00	0.19%	0	\$0.00	NA	C
SALAL CREDIT UNION	1	\$197,879.13	0.1%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$965,272.60	0.48%	0	\$0.00	NA	C
SANTANDER BANK, N.A	2	\$423,678.52	0.21%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$694,045.10	0.35%	0	\$0.00	NA	C
SECURITY STATE BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,063,201.98	0.53%	0	\$0.00	NA	C
SFMC, LP	1	\$255,647.30	0.13%	0	\$0.00	NA	C
SHEA MORTGAGE INC	3	\$1,013,330.08	0.51%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,343,843.11	2.17%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$359,469.65	0.18%	0	\$0.00	NA	C
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$314,535.94	0.16%	0	\$0.00	NA	C
SOUTH STATE BANK	3	\$760,593.82	0.38%	0	\$0.00	NA	C
SOUTHERN HERITAGE BANK (11940)	1	\$224,298.27	0.11%	0	\$0.00	NA	C
SPIRE CREDIT UNION	1	\$359,481.30	0.18%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$283,981.03	0.14%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE	1	\$415,164.96	0.21%	0	\$0.00	NA	C
STANFORD FEDERAL CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$403,750.00	0.2%	0	\$0.00	NA	C
STEARNS LENDING INC	18	\$5,426,041.61	2.71%	0	\$0.00	NA	C
STEARNS LENDING, LLC	17	\$4,728,784.35	2.37%	0	\$0.00	NA	C
SUMMIT BANK & TRUST	1	\$307,056.95	0.15%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	3	\$1,295,814.69	0.65%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$248,900.00	0.12%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	4	\$1,285,729.75	0.64%	0	\$0.00	NA	C
SYNERGY ONE LENDING INC	1	\$248,640.60	0.12%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$606,890.00	0.3%	0	\$0.00	NA	C
TD BANK, N.A	2	\$633,069.48	0.32%	0	\$0.00	NA	C
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS	1	\$270,000.00	0.14%	0	\$0.00	NA	C

	THE CITIZENS BANK	1	\$345,669.43	0.17%	0	\$0.00	NA	C
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$251,560.55	0.13%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$345,989.54	0.17%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$370,960.86	0.19%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$207,700.31	0.1%	0	\$0.00	NA	C
	TWINSTAR CREDIT UNION	1	\$249,631.70	0.12%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,347,452.80	0.67%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$451,122.94	0.23%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,822.88	0.21%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,833.89	0.41%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,575,208.80	1.29%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$268,862.06	0.13%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	C
	US FEDERAL CREDIT UNION	1	\$191,445.80	0.1%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$714,704.87	0.36%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$468,573.89	0.23%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$262,495.94	0.13%	0	\$0.00	NA	C
	VISIONBANK OF IOWA, A CORPORATION	1	\$399,410.72	0.2%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$596,221.72	0.3%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP, INC., A CAL	1	\$306,113.87	0.15%	0	\$0.00	NA	C
	WESTERN BANCORP	2	\$836,816.78	0.42%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$208,269.08	0.1%	0	\$0.00	NA	C
	WILSHIRE BANK	1	\$260,091.17	0.13%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,307.61	0.17%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$333,279.75	0.17%	0	\$0.00	NA	C
	Unavailable	2	\$744,536.84	0.4%	0	\$0.00	NA	C

<b>Total</b>			<b>627</b>	<b>\$199,923,254.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGDD3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$323,822.24	0.13%	0	\$0.00	NA	C	
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$381,461.77	0.16%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	27	\$9,252,907.40	3.78%	0	\$0.00	NA	C	
	ACHIEVA CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	C	
	AFFILIATED MORTGAGE COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	C	
	AKT AMERICAN CAPITAL, INC	1	\$416,425.48	0.17%	0	\$0.00	NA	C	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$520,526.49	0.21%	0	\$0.00	NA	C	
	AMARILLO NATIONAL BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	C	
	AMCAP MORTGAGE, LTD	1	\$416,425.49	0.17%	0	\$0.00	NA	C	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$386,726.44	0.16%	0	\$0.00	NA	C	
	AMERICA'S CHOICE HOME LOANS LP	1	\$416,399.18	0.17%	0	\$0.00	NA	C	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,872.03	0.09%	0	\$0.00	NA	C	
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,171,735.26	0.48%	0	\$0.00	NA	C	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,514.54	0.09%	0	\$0.00	NA	C	
	AMERICAN PACIFIC MTG CORP	6	\$2,307,105.56	0.94%	0	\$0.00	NA	C	
	AMERICAN SAVINGS BANK, F.S.B	2	\$769,344.00	0.31%	0	\$0.00	NA	C	
	AMERICASH - COR	1	\$351,548.63	0.14%	0	\$0.00	NA	C	
	ARVEST BANK	3	\$819,045.72	0.33%	0	\$0.00	NA	C	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$307,897.75	0.13%	0	\$0.00	NA	C	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11%	0	\$0.00	NA	C	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,400.02	0.15%	0	\$0.00	NA	C	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,633,850.68	0.67%	0	\$0.00	NA	C	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	C	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$416,425.48	0.17%	0	\$0.00	NA	C	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$5,453,473.51	2.23%	0	\$0.00	NA	C	
	BANK OF ENGLAND	1	\$249,639.79	0.1%	0	\$0.00	NA	C	
	BANK OF HAWAII	2	\$958,618.68	0.39%	0	\$0.00	NA	C	
	BANK OF HAWAII RETAIL	3	\$1,368,072.63	0.56%	0	\$0.00	NA	C	
	BANK OF NORTH CAROLINA	1	\$291,959.88	0.12%	0	\$0.00	NA	C	

	BANK OF SPRINGFIELD	1	\$341,999.87	0.14%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,479,516.91	0.6%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,531.53	0.13%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	4	\$1,335,321.17	0.55%	0	\$0.00	NA	C
	BAY EQUITY LLC	9	\$3,337,014.05	1.36%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$561,603.46	0.23%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	C
	BLUELEAF LENDING, LLC	1	\$406,464.85	0.17%	0	\$0.00	NA	C
	BLUESTAR MORTGAGE INC	1	\$322,400.00	0.13%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$344,524.68	0.14%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$244,000.00	0.1%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	3	\$967,683.38	0.4%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,186,325.85	0.48%	0	\$0.00	NA	C
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,019.24	0.13%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$280,421.76	0.11%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	1	\$237,650.00	0.1%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$284,616.10	0.12%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$353,689.04	0.14%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$391,840.19	0.16%	0	\$0.00	NA	C
	CENTRAL BANK OF BOONE COUNTY	1	\$369,000.00	0.15%	0	\$0.00	NA	C
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$350,000.00	0.14%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK	1	\$741,200.00	0.3%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$561,600.00	0.23%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$192,902.79	0.08%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	15	\$5,194,701.44	2.12%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES	1	\$210,000.00	0.09%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$413,775.27	0.17%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,163,754.61	0.48%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$388,676.55	0.16%	0	\$0.00	NA	C
	COASTAL LENDING GROUP, LLC	1	\$374,000.00	0.15%	0	\$0.00	NA	C
	COMMERCE HOME MORGAGE	1	\$469,381.08	0.19%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	2	\$798,150.00	0.33%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, INC	1	\$285,228.09	0.12%	0	\$0.00	NA	C
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$415,796.36	0.17%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$367,508.00	0.15%	0	\$0.00	NA	C

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,717.60	0.08%	0	\$0.00	NA	C
COORS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	9	\$3,030,809.56	1.24%	0	\$0.00	NA	C
CORUM FINANCIAL SERVICES, INC	1	\$416,398.10	0.17%	0	\$0.00	NA	C
CREDIT UNION LENDING SOURCE LLC	1	\$337,035.01	0.14%	0	\$0.00	NA	C
CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,148.40	0.12%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,999.00	0.12%	0	\$0.00	NA	C
CS FINANCIAL, INC	1	\$415,822.88	0.17%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,265.10	0.17%	0	\$0.00	NA	C
CUMD	1	\$320,000.00	0.13%	0	\$0.00	NA	C
CUSO MORTGAGE CORPORATION	1	\$190,500.00	0.08%	0	\$0.00	NA	C
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$389,438.08	0.16%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	1	\$249,605.73	0.1%	0	\$0.00	NA	C
DIRECT MORTGAGE, CORP	1	\$280,800.00	0.11%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC	1	\$209,404.53	0.09%	0	\$0.00	NA	C
DOMINION MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	4	\$1,344,740.46	0.55%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$602,169.23	0.25%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	1	\$193,626.88	0.08%	0	\$0.00	NA	C
ENTERPRISE BANK & TRUST	1	\$319,054.89	0.13%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	3	\$1,228,291.24	0.5%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$382,889.62	0.16%	0	\$0.00	NA	C
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$323,322.97	0.13%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$590,280.63	0.24%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	2	\$695,733.50	0.28%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,346,428.09	0.96%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$226,834.94	0.09%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,739,847.92	0.71%	0	\$0.00	NA	C
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,389.86	0.17%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,460.00	0.1%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	6	\$2,128,774.92	0.87%	0	\$0.00	NA	C

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$5,139,364.94	2.1%	0	\$0.00	NA	C
FIDELITY DIRECT MORTGAGE, LLC	1	\$269,941.89	0.11%	0	\$0.00	NA	C
FINANCE OF AMERICA	4	\$1,869,356.25	0.76%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	3	\$1,381,875.00	0.56%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,986,056.44	0.81%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	2	\$1,039,648.18	0.42%	0	\$0.00	NA	C
FIRST ALLIANCE CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,458.98	0.08%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,000.00	0.17%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	2	\$812,406.99	0.33%	0	\$0.00	NA	C
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$267,605.18	0.11%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$411,905.66	0.17%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1%	0	\$0.00	NA	C
FIRST FIDELITY BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	2	\$467,429.92	0.19%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK RETAIL	1	\$539,215.00	0.22%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	4	\$1,301,895.20	0.53%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	3	\$1,010,926.69	0.41%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	1	\$274,500.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF LE CENTER	1	\$403,750.00	0.17%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$402,563.73	0.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$294,784.06	0.12%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$327,028.13	0.13%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$416,385.67	0.17%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$407,974.07	0.17%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	2	\$1,116,404.51	0.46%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,425.48	0.17%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$461,249.13	0.19%	0	\$0.00	NA	C
FIRSTTRUST BANK	2	\$774,454.02	0.32%	0	\$0.00	NA	C
FNB BANK, N.A	1	\$320,800.00	0.13%	0	\$0.00	NA	C

FRANKLIN FIRST FINANCIAL, LTD	1	\$299,600.00	0.12%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$408,498.00	0.17%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$555,982.00	0.23%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$395,429.44	0.16%	0	\$0.00	NA	C
GMFS, LLC	3	\$1,034,049.88	0.42%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,418.90	0.2%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$277,600.00	0.11%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,412.45	0.17%	0	\$0.00	NA	C
HILLTOP NATIONAL BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	C
HOME MORTGAGE ALLIANCE, LLC	1	\$326,802.29	0.13%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	2	\$1,183,367.40	0.48%	0	\$0.00	NA	C
HOME REBATE INC	1	\$553,701.06	0.23%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORP	1	\$402,504.84	0.16%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,555,766.22	1.45%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$624,657.44	0.26%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$656,726.86	0.27%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$331,931.65	0.14%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	1	\$416,438.29	0.17%	0	\$0.00	NA	C
HONOLULU HOMELOANS INC	1	\$437,283.00	0.18%	0	\$0.00	NA	C
HONOLULU HOMELOANS, INC	1	\$532,000.00	0.22%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	5	\$1,726,510.31	0.71%	0	\$0.00	NA	C
IMAGINE HOME LENDING, LLC	1	\$407,550.00	0.17%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$283,631.53	0.12%	0	\$0.00	NA	C
INTERBANK	1	\$416,385.67	0.17%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC	1	\$476,327.91	0.19%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	2	\$676,981.30	0.28%	0	\$0.00	NA	C
JAC FINANCIAL INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$404,442.02	0.17%	0	\$0.00	NA	C
JC FINANCIAL SOLUTIONS, INC	1	\$383,434.29	0.16%	0	\$0.00	NA	C
JONESTOWN BANK & TRUST COMPANY OF J	1	\$409,435.13	0.17%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,085.32	0.09%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	2	\$1,226,686.91	0.5%	0	\$0.00	NA	C
	1	\$416,385.67	0.17%	0	\$0.00	NA	C

LADERA LENDING, INC., A CALIFORNIA							
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$309,029.07	0.13%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$590,000.00	0.24%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$285,673.04	0.12%	0	\$0.00	NA	C
LEADER BANK N.A	7	\$2,692,395.54	1.1%	0	\$0.00	NA	C
LEGACY MORTGAGE LLC	1	\$262,787.45	0.11%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION	1	\$398,387.88	0.16%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	C
LIFESTORE BANK, A CORPORATION	1	\$209,697.43	0.09%	0	\$0.00	NA	C
LIVE WELL FINICIAL, INC	1	\$611,000.00	0.25%	0	\$0.00	NA	C
LOANSTAR HOME LENDING	1	\$404,442.02	0.17%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$416,399.17	0.17%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
MARINE BANK	1	\$390,167.90	0.16%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$895,058.15	0.37%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	3	\$923,656.84	0.38%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	2	\$661,424.26	0.27%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$412,615.00	0.17%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$404,429.36	0.17%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, LLC	1	\$295,563.93	0.12%	0	\$0.00	NA	C
METRO BANK	1	\$253,270.00	0.1%	0	\$0.00	NA	C
METRO CREDIT UNION	3	\$969,428.29	0.4%	0	\$0.00	NA	C
MFG FUNDING INC	1	\$339,531.57	0.14%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$319,469.23	0.13%	0	\$0.00	NA	C
MONARCH BANK	2	\$657,778.56	0.27%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$427,919.11	0.17%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$676,535.87	0.28%	0	\$0.00	NA	C
MORTGAGE UNLIMITED L.L.C	1	\$298,588.06	0.12%	0	\$0.00	NA	C
MORTGAGENETWORK	3	\$938,045.00	0.38%	0	\$0.00	NA	C
MOUND CITY BANK	1	\$196,834.60	0.08%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	5	\$1,977,686.50	0.81%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	14	\$4,829,613.70	1.97%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	1	\$346,000.00	0.14%	0	\$0.00	NA	C
MSA MORTGAGE LLC	1	\$673,094.57	0.28%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	3	\$975,015.46	0.4%	0	\$0.00	NA	C
NAT RES - NEVADA	1	\$331,200.00	0.14%	0	\$0.00	NA	C

	NATIONAL BANK OF ARIZONA	1	\$255,384.92	0.1%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	2	\$1,142,924.77	0.47%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,395,792.81	0.57%	0	\$0.00	NA	C
	NATIONWIDE BANK	1	\$195,723.83	0.08%	0	\$0.00	NA	C
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,450.87	0.17%	0	\$0.00	NA	C
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$373,496.21	0.15%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$296,200.00	0.12%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$367,457.85	0.15%	0	\$0.00	NA	C
	NUVISION FCU	2	\$713,776.82	0.29%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	3	\$985,187.10	0.4%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$394,100.00	0.16%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,399.18	0.17%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$463,399.01	0.19%	0	\$0.00	NA	C
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,053,289.87	0.43%	0	\$0.00	NA	C
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.26%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$403,504.68	0.16%	0	\$0.00	NA	C
	OUACHITA INDEPENDENT BANK (24040)	1	\$240,967.55	0.1%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$339,499.11	0.14%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,049,854.85	0.43%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,229,472.29	0.5%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$402,917.59	0.16%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$381,961.05	0.16%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$377,704.53	0.15%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	16	\$6,523,268.40	2.67%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	2	\$718,466.34	0.29%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$649,467.75	0.27%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	3	\$1,091,075.70	0.45%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	2	\$1,149,535.51	0.47%	0	\$0.00	NA	C
	PIONEER BANK	1	\$243,470.00	0.1%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$406,039.81	0.17%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	2	\$639,185.44	0.26%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	7	\$3,080,493.10	1.26%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$299,566.98	0.12%	0	\$0.00	NA	C

PREMIER MORTGAGE SERVICES, INC	1	\$243,648.44	0.1%	0	\$0.00	NA	C
PRESTIGE COMMUNITY CREDIT UNION	1	\$259,649.78	0.11%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,907,804.79	0.78%	0	\$0.00	NA	C
PRIORITY HOME LENDING, LLC	2	\$729,980.40	0.3%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	10	\$3,492,173.95	1.43%	0	\$0.00	NA	C
RENASANT BANK	2	\$815,220.03	0.33%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	1	\$251,000.00	0.1%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	1	\$568,161.75	0.23%	0	\$0.00	NA	C
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$511,875.00	0.21%	0	\$0.00	NA	C
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$416,425.48	0.17%	0	\$0.00	NA	C
RESOURCE LENDERS INC-CALIFORNIA CORPORATION	1	\$275,885.32	0.11%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$961,991.47	0.39%	0	\$0.00	NA	C
RIVERSIDE MORTGAGE GROUP, LLC	1	\$360,000.00	0.15%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION	1	\$319,438.00	0.13%	0	\$0.00	NA	C
ROCKLAND FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	C
ROGUE CREDIT UNION	1	\$343,864.81	0.14%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	1	\$414,000.00	0.17%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	2	\$772,022.64	0.32%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$416,412.45	0.17%	0	\$0.00	NA	C
SAFE CREDIT UNION	1	\$372,961.85	0.15%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$984,168.34	0.4%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,846.31	0.21%	0	\$0.00	NA	C
SECURE LENDING SOLUTIONS, INC D	1	\$400,900.00	0.16%	0	\$0.00	NA	C
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,000.00	0.09%	0	\$0.00	NA	C
SENTE MORTGAGE, INC	1	\$265,586.77	0.11%	0	\$0.00	NA	C
SETTLERS BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	C
SI MORTGAGE COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,629,257.65	2.3%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	C
SMART CHOICE MORTGAGE, LLC	1	\$324,521.21	0.13%	0	\$0.00	NA	C
SOUTH STATE BANK	1	\$367,492.99	0.15%	0	\$0.00	NA	C
SRP FEDERAL CREDIT UNION	1	\$275,453.55	0.11%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE	5	\$1,823,858.16	0.75%	0	\$0.00	NA	C

STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.17%	0	\$0.00	NA	C
STEARNS LENDING INC	23	\$9,748,797.13	3.98%	0	\$0.00	NA	C
STEARNS LENDING, LLC	15	\$5,937,874.30	2.43%	0	\$0.00	NA	C
STEARNS LENDING, LLC - 49503 WOODBU	1	\$274,455.00	0.11%	0	\$0.00	NA	C
STERLING BANK & TRUST, F.S.B	1	\$613,441.13	0.25%	0	\$0.00	NA	C
STIFEL BANK AND TRUST	1	\$251,869.61	0.1%	0	\$0.00	NA	C
STONEHAVEN MORTGAGE, INC	1	\$580,449.19	0.24%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	2	\$916,675.65	0.37%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$375,458.25	0.15%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY	1	\$380,199.00	0.16%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	3	\$898,959.61	0.37%	0	\$0.00	NA	C
SYNERGY ONE LENDING INC	4	\$1,282,620.52	0.52%	0	\$0.00	NA	C
TABLE ROCK COMMUNITY BANK	1	\$363,313.97	0.15%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$566,218.83	0.23%	0	\$0.00	NA	C
TD BANK, N.A	5	\$1,337,132.24	0.55%	0	\$0.00	NA	C
TEXAS BANK	2	\$630,092.27	0.26%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS	1	\$416,385.67	0.17%	0	\$0.00	NA	C
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$270,001.65	0.11%	0	\$0.00	NA	C
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$345,750.00	0.14%	0	\$0.00	NA	C
TOPLINE FEDERAL CREDIT UNION	1	\$299,318.30	0.12%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	1	\$367,481.49	0.15%	0	\$0.00	NA	C
UNION BANK AND TRUST COMPANY	1	\$301,804.00	0.12%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$656,748.38	0.27%	0	\$0.00	NA	C
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	C
UNITED BANK & TRUST NA	1	\$195,500.00	0.08%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$310,561.80	0.13%	0	\$0.00	NA	C
UNIVERSAL 1 CREDIT UNION	1	\$260,787.03	0.11%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$476,665.29	0.19%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,683,880.87	0.69%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,929,413.17	0.79%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	C
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,386.08	0.17%	0	\$0.00	NA	C

	UW CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$625,500.00	0.26%	0	\$0.00	NA	C
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$339,520.94	0.14%	0	\$0.00	NA	C
	VENTURE BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	5	\$1,247,503.00	0.51%	0	\$0.00	NA	C
	VISIONBANK OF IOWA, A CORPORATION	1	\$342,975.00	0.14%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$550,473.29	0.22%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$530,251.82	0.22%	0	\$0.00	NA	C
	WEST GATE BANK	2	\$619,902.38	0.25%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$264,600.29	0.11%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,478,065.79	0.6%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	WISCONSIN BANK AND TRUST	1	\$329,919.70	0.13%	0	\$0.00	NA	C
	YADKIN BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	C
	YOLO FEDERAL CREDIT UNION	1	\$244,906.71	0.1%	0	\$0.00	NA	C
	Unavailable	2	\$535,795.85	0.23%	0	\$0.00	NA	C
<b>Total</b>		<b>672</b>	<b>\$244,659,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGDE1	A1 MORTGAGE GROUP, LLC	1	\$387,511.84	0.33%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	17	\$5,294,017.25	4.47%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLSC	1	\$300,762.35	0.25%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$234,656.55	0.2%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$228,655.29	0.19%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,629,873.68	1.38%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$322,500.00	0.27%	0	\$0.00	NA	C
	AMERICAN LENDING SOLUTIONS, LLC	1	\$416,100.00	0.35%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$369,095.61	0.31%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	5	\$1,549,850.43	1.31%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$360,576.17	0.3%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$322,593.62	0.27%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$592,308.00	0.5%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$590,156.49	0.5%	0	\$0.00	NA	C
		1	\$263,310.62	0.22%	0	\$0.00	NA	C

	ATLANTIC PACIFIC MORTGAGE CORPORATION						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,595,989.28	1.35%	0	\$0.00	NA
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$375,219.65	0.32%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$317,490.00	0.27%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$318,250.00	0.27%	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$288,691.48	0.24%	0	\$0.00	NA
	BRIKHO CAPITAL, INC - COR	1	\$298,864.80	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,500.00	0.2%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$972,257.97	0.82%	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$314,775.01	0.27%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$460,156.91	0.39%	0	\$0.00	NA
	CALCULATED RISK ANALYTICS	1	\$316,638.86	0.27%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$250,477.17	0.21%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$251,425.94	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$595,089.43	0.5%	0	\$0.00	NA
	CHARTERBANK	1	\$349,890.03	0.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,172,280.89	0.99%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA INC	1	\$246,391.36	0.21%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$237,194.28	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,700,382.50	1.44%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$231,674.10	0.2%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$492,941.39	0.42%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$590,835.17	0.5%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,039,600.41	0.88%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,119,349.58	0.95%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$355,620.13	0.3%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,945.22	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$317,837.32	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$380,769.33	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,129,297.05	0.95%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,550.00	0.2%	0	\$0.00	NA

EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$246,682.06	0.21%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$298,864.80	0.25%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$253,330.87	0.21%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$613,409.38	0.52%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$307,606.44	0.26%	0	\$0.00	NA	C
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$309,753.94	0.26%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$411,260.49	0.35%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,238,683.72	1.05%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$598,108.69	0.51%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	3	\$1,005,778.23	0.85%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,211,652.05	1.87%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$577,965.07	0.49%	0	\$0.00	NA	C
FIDELITY BANK	1	\$365,279.19	0.31%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,876,469.47	3.28%	0	\$0.00	NA	C
FINANCE OF AMERICA	1	\$294,129.48	0.25%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,623,028.38	1.37%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,570.51	0.24%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$303,608.69	0.26%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$292,039.76	0.25%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,108.96	0.3%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$284,264.86	0.24%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$251,750.00	0.21%	0	\$0.00	NA	C
FIRST MERCHANTS BANK, NA	1	\$243,842.83	0.21%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	2	\$521,749.52	0.44%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	1	\$275,145.37	0.23%	0	\$0.00	NA	C
FIRST RATE MORTGAGE CORPORATION	1	\$289,385.46	0.24%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$291,291.39	0.25%	0	\$0.00	NA	C
FIRSTBANK	1	\$366,679.49	0.31%	0	\$0.00	NA	C
FIRSTTRUST BANK	2	\$625,296.51	0.53%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$302,683.49	0.26%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD	1	\$314,870.50	0.27%	0	\$0.00	NA	C

FREEDOM MORTGAGE CORPORATION	1	\$369,949.56	0.31%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	3	\$994,742.89	0.84%	0	\$0.00	NA	C
GMFS, LLC	1	\$318,789.12	0.27%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$298,873.50	0.25%	0	\$0.00	NA	C
GREATER IOWA CREDIT UNION	1	\$229,900.00	0.19%	0	\$0.00	NA	C
GROUP ONE MORTGAGE, INC. (14455)	1	\$350,106.16	0.3%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$282,000.00	0.24%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	3	\$1,094,843.91	0.92%	0	\$0.00	NA	C
GULF COAST BANK & TRUST COMPANY - C	1	\$242,572.68	0.2%	0	\$0.00	NA	C
HARTFORD FINANCIAL SERVICES	1	\$324,573.22	0.27%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$246,358.01	0.21%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$302,300.00	0.26%	0	\$0.00	NA	C
HOME FINANCING CENTER, INC	1	\$265,665.34	0.22%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,426,819.92	2.05%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$787,061.33	0.66%	0	\$0.00	NA	C
HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,425.94	0.21%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$244,440.00	0.21%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$334,219.23	0.28%	0	\$0.00	NA	C
INLANTA MORTGAGE INC	1	\$292,974.85	0.25%	0	\$0.00	NA	C
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$294,234.57	0.25%	0	\$0.00	NA	C
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,642.35	0.28%	0	\$0.00	NA	C
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$236,719.89	0.2%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$393,233.06	0.33%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	3	\$867,911.37	0.73%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,476.62	0.35%	0	\$0.00	NA	C
LOANSTAR HOME LOANS LLC	1	\$398,498.01	0.34%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$413,616.89	0.35%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	1	\$232,153.20	0.2%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,425.94	0.21%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$416,463.23	0.35%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC	1	\$384,297.18	0.32%	0	\$0.00	NA	C

MICHIGAN MUTUAL, INC	3	\$867,029.01	0.73%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	2	\$557,329.68	0.47%	0	\$0.00	NA	C
MONARCH BANK	2	\$465,941.46	0.39%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$256,184.61	0.22%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	1	\$232,239.38	0.2%	0	\$0.00	NA	C
MORTGAGE PRO USA LLC	1	\$266,614.14	0.23%	0	\$0.00	NA	C
MORTGAGE UNLIMITED L.L.C	1	\$308,352.56	0.26%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	6	\$1,907,181.19	1.61%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	11	\$3,168,082.37	2.68%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	2	\$608,197.99	0.51%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,355.52	0.2%	0	\$0.00	NA	C
NOBLE HOME LOANS, INC	1	\$267,029.45	0.23%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$242,250.00	0.2%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$256,061.18	0.22%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	10	\$3,269,926.57	2.76%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	3	\$877,810.16	0.74%	0	\$0.00	NA	C
ONETRUST HOME LOANS	1	\$313,096.45	0.26%	0	\$0.00	NA	C
OPEN MORTGAGE, LLC - COR	1	\$289,036.01	0.24%	0	\$0.00	NA	C
ORIGIN BANK	1	\$263,625.00	0.22%	0	\$0.00	NA	C
OVM FINANCIAL INC	1	\$256,177.28	0.22%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,463.82	0.2%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,540,187.04	1.3%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	1	\$352,450.00	0.3%	0	\$0.00	NA	C
PEOPLES BANK - FREELAND	1	\$370,023.08	0.31%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	1	\$261,250.00	0.22%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	1	\$256,177.28	0.22%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	2	\$654,563.08	0.55%	0	\$0.00	NA	C
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.00	0.34%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	2	\$702,583.36	0.59%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	2	\$529,431.88	0.45%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	3	\$1,009,416.50	0.85%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	5	\$1,594,458.97	1.35%	0	\$0.00	NA	C
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$374,717.02	0.32%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$294,129.48	0.25%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	4	\$1,387,115.22	1.17%	0	\$0.00	NA	C
RANDOLPH SAVINGS BANK	2	\$704,179.00	0.59%	0	\$0.00	NA	C

RANLIFE, INC	1	\$279,913.27	0.24%	0	\$0.00	NA	C
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$296,975.89	0.25%	0	\$0.00	NA	C
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$394,691.29	0.33%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	1	\$295,494.52	0.25%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP	1	\$302,659.91	0.26%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	1	\$274,204.58	0.23%	0	\$0.00	NA	C
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,526.68	0.2%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$264,621.65	0.22%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,598,763.95	1.35%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,101,456.32	1.78%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$254,272.27	0.21%	0	\$0.00	NA	C
SOUTH STATE BANK	1	\$355,801.79	0.3%	0	\$0.00	NA	C
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$360,556.12	0.3%	0	\$0.00	NA	C
SOUTHWEST FUNDING LP	1	\$261,870.11	0.22%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	1	\$326,852.88	0.28%	0	\$0.00	NA	C
ST. FIN CORP	1	\$239,644.02	0.2%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE	1	\$340,231.48	0.29%	0	\$0.00	NA	C
STEARNS LENDING INC	12	\$3,619,510.73	3.06%	0	\$0.00	NA	C
STEARNS LENDING, LLC	5	\$1,379,948.60	1.17%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	9	\$2,698,120.08	2.28%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	2	\$564,518.90	0.48%	0	\$0.00	NA	C
TD BANK, N.A	1	\$334,918.32	0.28%	0	\$0.00	NA	C
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$349,645.78	0.3%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	1	\$408,451.55	0.35%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,250.00	0.27%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$328,276.88	0.28%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION	1	\$346,303.65	0.29%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,723,289.99	1.46%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$366,573.42	0.31%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,544,168.09	2.99%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	1	\$244,530.00	0.21%	0	\$0.00	NA	C
VENTA FINANCIAL GROUP INC	1	\$365,289.83	0.31%	0	\$0.00	NA	C

	VERITAS FUNDING, LLC	3	\$977,020.14	0.83%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$225,709.97	0.19%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	4	\$1,516,570.32	1.28%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$379,500.86	0.32%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	2	\$666,091.77	0.56%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,447.43	0.33%	0	\$0.00	NA	C
	Unavailable	3	\$1,051,648.23	0.86%	0	\$0.00	NA	C
<b>Total</b>		<b>382</b>	<b>\$118,363,917.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGDF8	ACADEMY MORTGAGE CORPORATION	7	\$2,077,999.08	3.5%	0	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES, LTD	1	\$287,611.76	0.48%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$227,411.89	0.38%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$225,702.39	0.38%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$319,555.61	0.54%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD	1	\$415,948.64	0.7%	0	\$0.00	NA	C
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$288,500.00	0.49%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,156,214.74	1.95%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$482,613.64	0.81%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,614.16	0.49%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$275,271.74	0.46%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	2	\$591,110.00	1%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$708,066.35	1.19%	0	\$0.00	NA	C
	ASPIRE LENDING	1	\$255,662.89	0.43%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	2	\$479,501.34	0.81%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,460,648.12	2.46%	0	\$0.00	NA	C
	BANC ONE MORTGAGE CORPORATION	2	\$625,866.91	1.05%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$233,208.39	0.39%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,072,073.50	1.81%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$250,000.00	0.42%	0	\$0.00	NA	C

BOFI FEDERAL BANK	1	\$296,608.89	0.5%	0	\$0.00	NA	C
BOND STREET MORTGAGE LLC - COR	1	\$304,598.36	0.51%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.63%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.74%	0	\$0.00	NA	C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$300,915.13	0.51%	0	\$0.00	NA	C
CASHCALL MORTGAGE	4	\$1,039,604.94	1.75%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	1	\$307,500.00	0.52%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$368,514.08	0.62%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$237,193.00	0.4%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$397,276.16	0.67%	0	\$0.00	NA	C
COLORADO HOME MORTGAGES INC	1	\$305,192.57	0.51%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	2	\$655,604.94	1.1%	0	\$0.00	NA	C
COMPASS MORTGAGE INC	1	\$315,000.00	0.53%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	4	\$1,334,854.88	2.25%	0	\$0.00	NA	C
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.44%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,926.96	0.7%	0	\$0.00	NA	C
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, ALIMITED LIABILITY	1	\$303,350.00	0.51%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,114.83	0.49%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	5	\$1,429,453.99	2.41%	0	\$0.00	NA	C
FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$224,362.83	0.38%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$524,863.81	0.88%	0	\$0.00	NA	C
FINANCE OF AMERICA	1	\$341,117.84	0.57%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	3	\$1,075,459.27	1.81%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,672.68	0.5%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,328,346.12	2.24%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	2	\$678,008.42	1.14%	0	\$0.00	NA	C
FIRST NATION BANK OF GILLETTE	1	\$267,292.84	0.45%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	1	\$224,716.92	0.38%	0	\$0.00	NA	C
FM HOME LOANS, LLC - COR	1	\$604,500.00	1.02%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD	1	\$269,644.45	0.45%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$305,597.04	0.51%	0	\$0.00	NA	C

GEO-CORP, INC	1	\$417,000.00	0.7%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC	1	\$224,703.71	0.38%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$413,454.82	0.7%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$254,064.99	0.43%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$269,100.00	0.45%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$626,706.31	1.06%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$582,078.61	0.98%	0	\$0.00	NA	C
HIGH TECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$223,196.08	0.38%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,749,791.90	4.63%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$380,298.54	0.64%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	2	\$648,152.24	1.09%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$264,000.00	0.44%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$254,664.20	0.43%	0	\$0.00	NA	C
IMPAC MORTGAGE CORP	1	\$309,400.00	0.52%	0	\$0.00	NA	C
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,197.86	0.51%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC	1	\$246,674.74	0.42%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	2	\$534,358.76	0.9%	0	\$0.00	NA	C
JAC FINANCIAL, INC	1	\$335,711.84	0.57%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	1	\$264,000.00	0.44%	0	\$0.00	NA	C
JG WENTWORTH HOME LENDING, INC	1	\$309,576.79	0.52%	0	\$0.00	NA	C
JMAC LENDING, INC	1	\$228,000.00	0.38%	0	\$0.00	NA	C
L.E.S. INC	1	\$295,710.08	0.5%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	1	\$386,000.00	0.65%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$309,317.14	0.52%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$404,000.00	0.68%	0	\$0.00	NA	C
LOANSTAR HOME LOANS LLC	2	\$561,709.33	0.95%	0	\$0.00	NA	C
MEETINGHOUSE	1	\$283,126.67	0.48%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$294,012.32	0.5%	0	\$0.00	NA	C
MLB RESIDENTIAL LENDING, LLC	1	\$439,962.29	0.74%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$845,100.00	1.42%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$259,657.62	0.44%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	4	\$1,101,102.73	1.86%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	2	\$603,504.24	1.02%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	3	\$1,133,929.93	1.91%	0	\$0.00	NA	C

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$239,683.96	0.4%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$319,000.00	0.54%	0	\$0.00	NA	C
	NEVADA STATE BANK	1	\$259,657.62	0.44%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$259,657.62	0.44%	0	\$0.00	NA	C
	NOBLE HOME LOANS, INC	1	\$355,060.64	0.6%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,000.00	0.38%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	4	\$1,080,356.53	1.82%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$248,000.00	0.42%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,472.37	0.42%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$749,161.33	1.26%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$322,075.32	0.54%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	C
	PEOPLES BANK - FREELAND	1	\$279,776.47	0.47%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$256,473.57	0.43%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$227,398.39	0.38%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	3	\$871,747.97	1.47%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$238,560.44	0.4%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$246,177.75	0.41%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$315,000.00	0.53%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	2	\$678,600.00	1.14%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$281,628.65	0.47%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$342,000.00	0.58%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,072,984.51	1.81%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$233,618.49	0.39%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$295,610.21	0.5%	0	\$0.00	NA	C
	STEARNS LENDING INC	2	\$790,931.78	1.33%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	3	\$786,866.31	1.33%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$262,054.46	0.44%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$303,599.68	0.51%	0	\$0.00	NA	C
	TRUST COMPANY BANK	1	\$624,266.23	1.05%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$229,697.12	0.39%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$294,375.00	0.5%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$270,651.69	0.46%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$303,599.68	0.51%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$246,710.02	0.42%	0	\$0.00	NA	C

	WESTSTAR MORTGAGE CORP	1	\$270,783.60	0.46%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$359,050.08	0.61%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$239,366.73	0.4%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$239,366.73	0.4%	0	\$0.00	NA	C
	Unavailable	1	\$248,000.00	0.47%	0	\$0.00	NA	C
<b>Total</b>		<b>195</b>	<b>\$59,343,156.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGDG6	1ST R.E. SERVICES, INC. - COR	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	11	\$3,753,992.39	2.5%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	1	\$315,700.00	0.21%	0	\$0.00	NA	C
	ACOPIA HOME LOANS	1	\$234,176.92	0.16%	0	\$0.00	NA	C
	AFFILIATED BANK	2	\$534,544.81	0.36%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$212,899.61	0.14%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,308.29	0.17%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,567.74	0.16%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	1	\$232,750.00	0.15%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$219,690.02	0.15%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$289,878.47	0.19%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$347,487.32	0.23%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$218,092.27	0.15%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	3	\$1,072,005.21	0.71%	0	\$0.00	NA	C
	AMERICASH	1	\$265,747.71	0.18%	0	\$0.00	NA	C
	AMERICASH - COR	1	\$219,696.90	0.15%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC	1	\$251,952.40	0.17%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$820,211.16	0.55%	0	\$0.00	NA	C
	AMPLIFY FCU	1	\$339,018.61	0.23%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$414,415.26	0.28%	0	\$0.00	NA	C
	ARVEST BANK	3	\$981,874.79	0.65%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE	1	\$571,373.54	0.38%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS INC	1	\$362,499.89	0.24%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,334,046.23	2.88%	0	\$0.00	NA	C

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,233,222.16	1.49%	0	\$0.00	NA	C
BANK OF WASHINGTON	1	\$256,200.00	0.17%	0	\$0.00	NA	C
BANNER BANK	3	\$1,008,172.91	0.67%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$404,629.08	0.27%	0	\$0.00	NA	C
BAY EQUITY LLC	6	\$2,089,084.67	1.39%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	C
BENCHMARK BANK	1	\$339,709.70	0.23%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	2	\$626,153.70	0.42%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$244,999.00	0.16%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	2	\$471,243.47	0.31%	0	\$0.00	NA	C
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$370,405.00	0.25%	0	\$0.00	NA	C
BROKER SOLUTIONS INC	1	\$270,000.00	0.18%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,299,387.64	0.86%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,502,275.49	1%	0	\$0.00	NA	C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$480,000.00	0.32%	0	\$0.00	NA	C
BUILDING TRADES FEDERAL CREDIT UNION	1	\$246,644.11	0.16%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,869,835.84	1.24%	0	\$0.00	NA	C
CASHCALL MORTGAGE	8	\$3,203,406.42	2.13%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	1	\$407,437.89	0.27%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$379,369.71	0.25%	0	\$0.00	NA	C
CENDERA FUNDING, INC	1	\$299,577.30	0.2%	0	\$0.00	NA	C
CENTRAL BANK OF BOONE COUNTY	1	\$379,264.86	0.25%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$235,800.00	0.16%	0	\$0.00	NA	C
CENTRAL SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$242,383.60	0.16%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$415,822.88	0.28%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$250,247.90	0.17%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$334,876.99	0.22%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,248,434.16	0.83%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	2	\$643,084.64	0.43%	0	\$0.00	NA	C
COMMUNITY CREDIT UNION OF LYNN	1	\$231,680.37	0.15%	0	\$0.00	NA	C
COMMUNITY FIRST BANK OF INDIANA	1	\$214,107.37	0.14%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	2	\$791,387.60	0.53%	0	\$0.00	NA	C
	1	\$282,010.93	0.19%	0	\$0.00	NA	C

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

FIRST INDEPENDENT BANK, A CORPORATION	1	\$354,502.04	0.24%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$222,436.14	0.15%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	1	\$389,812.54	0.26%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$356,911.01	0.24%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	1	\$320,657.61	0.21%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$302,144.67	0.2%	0	\$0.00	NA	C
FIRST SERVICE BANK	2	\$746,906.44	0.5%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	2	\$707,539.23	0.47%	0	\$0.00	NA	C
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$241,000.00	0.16%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,712,834.55	1.14%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$243,200.00	0.16%	0	\$0.00	NA	C
GECU	1	\$308,305.15	0.21%	0	\$0.00	NA	C
GENEVA FINANCIAL, LLC	1	\$230,846.52	0.15%	0	\$0.00	NA	C
GMFS, LLC	1	\$416,425.48	0.28%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$242,565.35	0.16%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,700.00	0.15%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$237,000.00	0.16%	0	\$0.00	NA	C
GREER STATE BANK	1	\$265,134.21	0.18%	0	\$0.00	NA	C
HARBORONE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	C
HAWAII STATE FEDERAL CREDIT UNION	1	\$423,000.00	0.28%	0	\$0.00	NA	C
HICKORY POINT BANK AND TRUST	2	\$598,149.77	0.4%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$354,243.27	0.24%	0	\$0.00	NA	C
HIGHTECH LENDING, INC, A CALIFORNIA CORPOATION	1	\$624,119.38	0.42%	0	\$0.00	NA	C
HOME FINANCING CENTER, INC	1	\$284,607.34	0.19%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	3	\$1,214,119.73	0.81%	0	\$0.00	NA	C
HOME STATE BANK, A COLORADO CORPORATION	1	\$330,543.97	0.22%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	1	\$284,404.71	0.19%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$834,003.72	0.56%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$294,085.05	0.2%	0	\$0.00	NA	C
HONOR BANK	1	\$300,964.86	0.2%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$831,510.41	0.55%	0	\$0.00	NA	C

	IDAHO CENTRAL CREDIT UNION	1	\$381,461.76	0.25%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$213,400.00	0.14%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$299,577.30	0.2%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE INC	1	\$239,154.92	0.16%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC	1	\$354,499.80	0.24%	0	\$0.00	NA	C
	JMAC LENDING, INC	3	\$1,348,789.63	0.9%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$841,305.92	0.56%	0	\$0.00	NA	C
	KWIK MORTGAGE CORPORATION	1	\$409,409.27	0.27%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$215,813.61	0.14%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC	2	\$730,878.71	0.49%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,401,455.53	0.93%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$237,172.79	0.16%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$360,502.64	0.24%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS LLC	1	\$360,252.99	0.24%	0	\$0.00	NA	C
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$343,875.57	0.23%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$415,214.13	0.28%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$249,000.00	0.17%	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$252,256.98	0.17%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$381,373.84	0.25%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,412.45	0.28%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$262,000.00	0.17%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,662.60	0.16%	0	\$0.00	NA	C
	METRO CREDIT UNION	3	\$999,712.43	0.67%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$488,510.72	0.33%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$409,000.00	0.27%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$306,500.00	0.2%	0	\$0.00	NA	C
	MLD MORTGAGE, INC	2	\$618,000.00	0.41%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC	1	\$349,730.00	0.23%	0	\$0.00	NA	C
	MORRILL AND JANES BANK & TRUST	1	\$355,487.07	0.24%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$238,655.65	0.16%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS, INC	1	\$305,478.56	0.2%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$562,490.00	0.37%	0	\$0.00	NA	C
	MORTGAGE NOW INC	1	\$268,620.98	0.18%	0	\$0.00	NA	C
	MORTGAGENETWORK	3	\$1,166,337.07	0.78%	0	\$0.00	NA	C
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$290,096.02	0.19%	0	\$0.00	NA	C

MOUNTAIN WEST FINANCIAL, INC	2	\$714,480.40	0.48%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	12	\$4,081,175.06	2.72%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	1	\$354,810.49	0.24%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	2	\$540,995.73	0.36%	0	\$0.00	NA	C
NASA FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$226,100.00	0.15%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	6	\$1,913,383.69	1.27%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$359,504.02	0.24%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	2	\$602,654.01	0.4%	0	\$0.00	NA	C
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$370,000.00	0.25%	0	\$0.00	NA	C
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$289,600.45	0.19%	0	\$0.00	NA	C
NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$361,989.23	0.24%	0	\$0.00	NA	C
NORTHVIEW BANK	1	\$219,000.00	0.15%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	2	\$608,462.33	0.4%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$224,690.02	0.15%	0	\$0.00	NA	C
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$285,597.03	0.19%	0	\$0.00	NA	C
ONPOINT COMMUNITY CREDIT UNION	1	\$258,050.00	0.17%	0	\$0.00	NA	C
OPES ADVISORS, INC	1	\$524,260.28	0.35%	0	\$0.00	NA	C
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	C
ORANGE COUNTY'S CREDIT UNION	1	\$259,262.18	0.17%	0	\$0.00	NA	C
ORRSTOWN BANK	1	\$274,171.74	0.18%	0	\$0.00	NA	C
PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.19%	0	\$0.00	NA	C
PACIFIC HORIZON BANCORP INC	1	\$355,498.40	0.24%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$267,522.53	0.18%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$937,506.53	0.62%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,228,169.43	0.82%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$495,269.29	0.33%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$416,398.11	0.28%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,412.45	0.28%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	3	\$1,085,033.68	0.72%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	1	\$250,574.65	0.17%	0	\$0.00	NA	C

PEOPLES BANK, A KANSAS CORPORATION	3	\$749,390.59	0.5%	0	\$0.00	NA	C
PEOPLES STATE BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	C
PINNACLE BANK	1	\$327,298.45	0.22%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	8	\$2,581,451.27	1.72%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	5	\$2,066,295.00	1.38%	0	\$0.00	NA	C
POLICE & FIRE FEDERAL CREDIT UNION	1	\$237,405.00	0.16%	0	\$0.00	NA	C
POWERCO FEDERAL CREDIT UNION	1	\$259,134.36	0.17%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	5	\$2,069,513.44	1.38%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	3	\$984,543.22	0.66%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	1	\$373,461.03	0.25%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	2	\$501,292.68	0.33%	0	\$0.00	NA	C
PULASKI BANK HOME LENDING	1	\$412,667.73	0.27%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	1	\$403,939.05	0.27%	0	\$0.00	NA	C
QUALSTAR CREDIT UNION	1	\$399,448.91	0.27%	0	\$0.00	NA	C
R BANK	1	\$250,895.99	0.17%	0	\$0.00	NA	C
R P FUNDING INC	2	\$661,250.00	0.44%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$416,412.45	0.28%	0	\$0.00	NA	C
RENASANT BANK	4	\$1,351,098.59	0.9%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,580.00	0.2%	0	\$0.00	NA	C
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$234,668.88	0.16%	0	\$0.00	NA	C
ROBINS FEDERAL CREDIT UNION	1	\$215,825.00	0.14%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$303,081.86	0.2%	0	\$0.00	NA	C
ROCKY MOUNTAIN CREDIT UNION	1	\$359,492.76	0.24%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	3	\$1,183,858.49	0.79%	0	\$0.00	NA	C
RPM MORTGAGE, INC	2	\$750,000.00	0.5%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$529,910.00	0.35%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,171.90	0.2%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,349.83	0.23%	0	\$0.00	NA	C
SANTANDER BANK, N.A	2	\$779,781.15	0.52%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$342,000.00	0.23%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$532,256.26	0.35%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,037.00	0.19%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	2	\$716,889.26	0.48%	0	\$0.00	NA	C
SELCO COMMUNITY CREDIT UNION	1	\$236,500.00	0.16%	0	\$0.00	NA	C
	1	\$417,000.00	0.28%	0	\$0.00	NA	C

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,000,109.68	1.33%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$473,117.34	0.31%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$399,423.66	0.27%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$814,701.00	0.54%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$224,682.98	0.15%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$491,230.00	0.33%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$253,650.00	0.17%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$407,911.43	0.27%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$399,343.79	0.27%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$315,127.73	0.21%	0	\$0.00	NA
	STEARNS LENDING INC	7	\$2,154,339.94	1.43%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$1,272,780.04	0.85%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$284,607.34	0.19%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$299,577.30	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$671,979.86	0.45%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$399,436.40	0.27%	0	\$0.00	NA
	TD BANK, N.A	1	\$229,300.41	0.15%	0	\$0.00	NA
	TEXAS BANK	1	\$284,598.44	0.19%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$459,307.17	0.31%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$220,720.00	0.15%	0	\$0.00	NA
	TIDELANDS BANK	1	\$323,044.19	0.21%	0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC	1	\$448,729.74	0.3%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$343,515.30	0.23%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,006.45	0.19%	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$398,900.80	0.27%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,434.82	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$598,161.73	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,412.45	0.28%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$402,481.26	0.27%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$411,419.49	0.27%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$281,602.66	0.19%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$316,678.10	0.21%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$263,869.03	0.18%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$258,462.32	0.17%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$230,667.17	0.15%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	3	\$771,180.78	0.51%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$316,463.39	0.21%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$877,844.69	0.58%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$225,688.64	0.15%	0	\$0.00	NA	C
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,412.45	0.28%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,000.00	-0.02%	0	\$0.00	NA	C
<b>Total</b>		<b>455</b>	<b>\$150,269,058.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGDH4	1ST COLONIAL COMMUNITY BANK	1	\$326,575.52	0.19%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	1	\$329,524.53	0.19%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	11	\$3,249,590.74	1.87%	0	\$0.00	NA	C
	ACCESSBANK TEXAS	1	\$308,750.00	0.18%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$461,959.19	0.27%	0	\$0.00	NA	C
	ADVISOR MORTGAGE GROUP ,LLC	1	\$258,000.00	0.15%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$307,130.57	0.18%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$379,476.46	0.22%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,658.32	0.14%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$236,466.35	0.14%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$303,581.17	0.17%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD	1	\$410,853.57	0.24%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$259,641.79	0.15%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$416,412.45	0.24%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.48	0.24%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	3	\$1,543,302.72	0.89%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$303,581.17	0.17%	0	\$0.00	NA	C

AMERIS BANK	1	\$214,697.06	0.12%	0	\$0.00	NA	C
ARVEST BANK	1	\$294,500.00	0.17%	0	\$0.00	NA	C
ASSEMBLIES OF GOD CREDIT UNION	1	\$275,111.82	0.16%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP, LLC	1	\$244,000.00	0.14%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$395,454.42	0.23%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,546,629.01	2.04%	0	\$0.00	NA	C
BANK OF ENGLAND	1	\$230,182.43	0.13%	0	\$0.00	NA	C
BANK OF ENGLAND - COR	1	\$406,688.91	0.23%	0	\$0.00	NA	C
BANK OF HAWAII	3	\$1,014,189.32	0.58%	0	\$0.00	NA	C
BANK OF HAWAII RETAIL	1	\$267,630.77	0.15%	0	\$0.00	NA	C
BANK OF THE CASCADES	1	\$228,677.34	0.13%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,215,493.70	1.85%	0	\$0.00	NA	C
BANK SNB	1	\$416,412.45	0.24%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,399.18	0.24%	0	\$0.00	NA	C
BANNER BANK	1	\$344,408.08	0.2%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$233,354.08	0.13%	0	\$0.00	NA	C
BAY EQUITY LLC	8	\$2,937,719.48	1.69%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	3	\$1,061,113.87	0.61%	0	\$0.00	NA	C
BEST CAPITAL FUNDING	1	\$254,623.98	0.15%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	1	\$490,676.06	0.28%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	2	\$528,754.48	0.3%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARKANSAS	1	\$248,000.00	0.14%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$341,960.00	0.2%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	1	\$337,113.58	0.19%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	4	\$1,657,366.54	0.95%	0	\$0.00	NA	C
BROKER SOLUTIONS INC	1	\$361,496.23	0.21%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,785,856.14	1.03%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.36%	0	\$0.00	NA	C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$217,000.00	0.12%	0	\$0.00	NA	C
CALIFORNIA CREDIT UNION	1	\$359,492.76	0.21%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$370,800.00	0.21%	0	\$0.00	NA	C
CASHCALL MORTGAGE	21	\$8,366,907.14	4.81%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	2	\$441,500.26	0.25%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$354,499.80	0.2%	0	\$0.00	NA	C
CENTRAL STATE BANK	1	\$315,000.00	0.18%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$336,785.36	0.19%	0	\$0.00	NA	C

	CHERRY CREEK MORTGAGE CO., INC	2	\$776,224.00	0.45%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES	1	\$416,399.18	0.24%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$372,985.41	0.21%	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$304,000.00	0.17%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$1,111,423.03	0.64%	0	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	1	\$411,419.49	0.24%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$220,556.76	0.13%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$943,755.80	0.54%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$286,604.59	0.16%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$375,700.00	0.22%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$494,302.54	0.28%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.24%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$385,931.75	0.22%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$387,000.00	0.22%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$677,178.52	0.39%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	4	\$1,424,647.57	0.82%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$246,150.00	0.14%	0	\$0.00	NA	C
	DAKOTA WEST CREDIT UNION	1	\$335,539.16	0.19%	0	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$242,949.45	0.14%	0	\$0.00	NA	C
	DENVER COMMUNITY CREDIT UNION	1	\$213,300.23	0.12%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,647.30	0.15%	0	\$0.00	NA	C
	DHA FINANCIAL INC	1	\$220,500.00	0.13%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$659,653.63	0.38%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	3	\$1,059,152.75	0.61%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$402,822.25	0.23%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	1	\$302,000.00	0.17%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,412.45	0.24%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$397,489.15	0.23%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$400,624.72	0.23%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$379,963.88	0.22%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$448,456.43	0.26%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$473,286.08	0.27%	0	\$0.00	NA	C

EQUITY RESOURCES, INC	1	\$416,399.18	0.24%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,412.45	0.24%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$348,000.00	0.2%	0	\$0.00	NA	C
EXPRESS MORTGAGE, LLC	1	\$259,342.03	0.15%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,022,624.56	0.59%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	10	\$3,379,559.67	1.94%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,339,330.16	0.77%	0	\$0.00	NA	C
FINANCE OF AMERICA	1	\$259,633.66	0.15%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,087,249.21	0.63%	0	\$0.00	NA	C
FIREFIGHTERS FIRST CREDIT UNION	1	\$336,300.00	0.19%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$224,675.82	0.13%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$770,848.17	0.44%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$415,913.15	0.24%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	0.19%	0	\$0.00	NA	C
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$292,577.84	0.17%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	3	\$911,693.67	0.52%	0	\$0.00	NA	C
FIRST COMMERCIAL BANK, N.A	1	\$417,000.00	0.24%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTEED BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$216,258.00	0.12%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$399,436.40	0.23%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	3	\$1,130,541.17	0.65%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$637,120.00	0.37%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,088,065.00	0.63%	0	\$0.00	NA	C
FIRST NEBRASKA BANK	1	\$360,000.00	0.21%	0	\$0.00	NA	C
FIRST RELIANCE BANK	2	\$702,854.64	0.4%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$416,399.18	0.24%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,615.35	0.16%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$823,694.40	0.47%	0	\$0.00	NA	C
FIRSTBANK	1	\$416,425.48	0.24%	0	\$0.00	NA	C
FIRSTTRUST BANK	2	\$703,996.95	0.4%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$251,644.93	0.14%	0	\$0.00	NA	C

FREEDOM MORTGAGE CORPORATION	2	\$764,858.14	0.44%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$326,420.66	0.19%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$581,668.60	0.33%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC	1	\$371,886.94	0.21%	0	\$0.00	NA	C
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$259,725.24	0.15%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,849.71	0.37%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.17%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	2	\$664,333.46	0.38%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$786,683.17	0.45%	0	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$379,452.49	0.22%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	3	\$1,096,429.31	0.63%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE COPORATION	1	\$288,931.00	0.17%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORP	1	\$416,425.49	0.24%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	2	\$610,883.58	0.35%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,455,422.74	0.84%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$696,039.72	0.4%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$299,736.47	0.17%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	1	\$416,425.48	0.24%	0	\$0.00	NA	C
HOMETOWN BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	4	\$1,410,429.34	0.81%	0	\$0.00	NA	C
IMPAC MORTGAGE CORP	1	\$406,681.36	0.23%	0	\$0.00	NA	C
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$295,582.94	0.17%	0	\$0.00	NA	C
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$274,500.00	0.16%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$248,309.64	0.14%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC	1	\$381,473.71	0.22%	0	\$0.00	NA	C
INTOUCH CREDIT UNION	1	\$346,241.60	0.2%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	1	\$373,497.69	0.21%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$718,900.00	0.41%	0	\$0.00	NA	C

JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$348,450.02	0.2%	0	\$0.00	NA	C
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$244,662.14	0.14%	0	\$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$379,452.49	0.22%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	2	\$793,867.25	0.46%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,696,670.86	0.98%	0	\$0.00	NA	C
LENDERFI INC., A CALIFORNIA CORPORATION	1	\$368,930.12	0.21%	0	\$0.00	NA	C
MALVERN FEDERAL SAVINGS BANK	1	\$309,553.34	0.18%	0	\$0.00	NA	C
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,817.89	0.15%	0	\$0.00	NA	C
MARQUETTE BANK	2	\$561,594.67	0.32%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$544,600.00	0.31%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$220,750.00	0.13%	0	\$0.00	NA	C
MERCHANTS NATIONAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	C
MERIDIAN TRUST FCU	1	\$261,239.59	0.15%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.24%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	4	\$1,341,508.16	0.77%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	3	\$1,053,811.32	0.61%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$297,889.02	0.17%	0	\$0.00	NA	C
MIDSOUTH BANK - DOTHAN	1	\$337,035.01	0.19%	0	\$0.00	NA	C
MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$403,680.41	0.23%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$308,000.00	0.18%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$403,430.77	0.23%	0	\$0.00	NA	C
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,915.86	0.2%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	4	\$1,206,886.24	0.69%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	9	\$3,096,505.64	1.78%	0	\$0.00	NA	C
MRV BANKS	1	\$217,692.83	0.13%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	4	\$1,314,103.45	0.76%	0	\$0.00	NA	C
MWABANK	1	\$238,870.45	0.14%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$224,690.01	0.13%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$404,339.48	0.23%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	6	\$2,322,483.50	1.34%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,132,617.55	0.65%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	2	\$619,138.30	0.36%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING LLC	1	\$392,683.24	0.23%	0	\$0.00	NA	C
NETWORK FUNDING, LP	2	\$679,407.67	0.39%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$261,250.00	0.15%	0	\$0.00	NA	C

NEXER A HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPO	1	\$359,492.76	0.21%	0	\$0.00	NA	C
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$624,378.81	0.36%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$231,593.23	0.13%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	C
NOVA FINANCIAL& INVEST MENT CORPORATION, AN ARIZONA CORPORAT	1	\$331,043.28	0.19%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$402,800.00	0.23%	0	\$0.00	NA	C
NUVISION FCU	1	\$416,412.45	0.24%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	3	\$915,883.65	0.53%	0	\$0.00	NA	C
OPES ADVISORS, INC	1	\$400,447.53	0.23%	0	\$0.00	NA	C
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$229,683.12	0.13%	0	\$0.00	NA	C
OPPORTUNITIES CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	C
PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.24%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL LLC	1	\$346,750.00	0.2%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,891,971.70	1.09%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$355,498.40	0.2%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGEGE GROUP INC	1	\$275,619.75	0.16%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	2	\$740,475.54	0.43%	0	\$0.00	NA	C
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$222,193.45	0.13%	0	\$0.00	NA	C
PEOPLES BANK - MOUNT VERNON	1	\$297,476.58	0.17%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$374,653.12	0.22%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	4	\$1,297,560.64	0.75%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$601,132.63	0.35%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$389,450.49	0.22%	0	\$0.00	NA	C
PEOPLES TRUST COMPANY	1	\$250,000.00	0.14%	0	\$0.00	NA	C
PINNACLE BANK	2	\$610,217.74	0.35%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,666,556.23	1.53%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	10	\$3,412,059.00	1.96%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$283,590.81	0.16%	0	\$0.00	NA	C
PREFERRED CREDIT UNION	1	\$334,527.98	0.19%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	1	\$320,250.00	0.18%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$400,040.00	0.23%	0	\$0.00	NA	C

PRIORITY HOME MORTGAGE, L.P	1	\$218,995.00	0.13%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	2	\$818,426.10	0.47%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	1	\$329,090.07	0.19%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	1	\$405,000.00	0.23%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	2	\$555,783.23	0.32%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,687.08	0.17%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	1	\$445,465.00	0.26%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,508.68	0.2%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,850.00	0.24%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION	1	\$261,777.00	0.15%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	1	\$315,564.64	0.18%	0	\$0.00	NA	C
RPM MORTGAGE, INC	4	\$1,843,984.49	1.06%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$367,481.49	0.21%	0	\$0.00	NA	C
SAFE CREDIT UNION	1	\$278,897.58	0.16%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,022,705.62	0.59%	0	\$0.00	NA	C
SANTANDER BANK, N.A	1	\$416,412.45	0.24%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$748,508.11	0.43%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,063,978.00	0.61%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,881,216.56	2.23%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$269,619.58	0.16%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	2	\$522,365.61	0.3%	0	\$0.00	NA	C
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$592,164.46	0.34%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE	3	\$1,175,816.70	0.68%	0	\$0.00	NA	C
STAPLETON MORTGAGE LLC	1	\$382,331.52	0.22%	0	\$0.00	NA	C
STEARNS LENDING INC	7	\$2,616,873.84	1.51%	0	\$0.00	NA	C
STEARNS LENDING, LLC	3	\$1,540,457.46	0.89%	0	\$0.00	NA	C
STIFEL BANK AND TRUST	1	\$280,000.00	0.16%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	1	\$284,598.44	0.16%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$223,192.07	0.13%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	1	\$277,009.14	0.16%	0	\$0.00	NA	C
SYNERGY ONE LENDING INC	1	\$327,537.85	0.19%	0	\$0.00	NA	C
TEXAS BANK	1	\$251,652.81	0.14%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	2	\$791,607.86	0.46%	0	\$0.00	NA	C
THE MILFORD BANK	1	\$224,428.46	0.13%	0	\$0.00	NA	C
THE PARK BANK	1	\$288,579.88	0.17%	0	\$0.00	NA	C
THE STATE BANK OF TOWNSEND	1	\$288,150.00	0.17%	0	\$0.00	NA	C

	TOWER FEDERAL CREDIT UNION	1	\$341,012.84	0.2%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$246,659.70	0.14%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$276,103.19	0.16%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,485,218.89	1.43%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,399.18	0.24%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,426,655.33	0.82%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	3	\$934,959.90	0.54%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$314,556.16	0.18%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$216,000.00	0.12%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$675,047.52	0.39%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$287,594.21	0.17%	0	\$0.00	NA	C
	VISION BANK	1	\$253,650.00	0.15%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$940,818.68	0.54%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$264,385.00	0.15%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$225,289.18	0.13%	0	\$0.00	NA	C
	WHEATON MORTGAGE CORPORATION	1	\$319,549.12	0.18%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$809,543.44	0.47%	0	\$0.00	NA	C
	WOODLAND BANK	1	\$355,000.00	0.2%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00	0.17%	0	\$0.00	NA	C
	YORK TRADITIONS BANK	1	\$308,210.28	0.18%	0	\$0.00	NA	C
	ZIA CREDIT UNION	1	\$270,750.00	0.16%	0	\$0.00	NA	C
	Unavailable	1	\$369,076.00	0.22%	0	\$0.00	NA	C
<b>Total</b>		<b>501</b>	<b>\$173,870,280.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGDJ0	ACADEMY MORTGAGE CORPORATION	15	\$3,745,304.42	2.8%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$254,715.60	0.19%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP	1	\$179,092.15	0.13%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$251,000.72	0.19%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$515,305.01	0.39%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$294,592.93	0.22%	0	\$0.00	NA	C
		1	\$622,726.60	0.47%	0	\$0.00	NA	C

	ALOHA PACIFIC FEDERAL CREDIT UNION						
	AMCAP MORTGAGE, LTD	1	\$209,710.68	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$442,042.17	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$292,799.97	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$780,074.03	0.58%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$553,429.92	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$530,892.33	0.4%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$623,524.71	0.47%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$413,274.62	0.31%	0	\$0.00	NA
	ARVEST BANK	1	\$205,600.00	0.15%	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$207,282.53	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,285,327.90	1.71%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,656.75	0.17%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$207,300.89	0.16%	0	\$0.00	NA
	BANK OF DONIPHAN, ORANGIZED AND EXISTING UNDER THE LAWS OF T	1	\$283,200.00	0.21%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$260,305.00	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$209,000.00	0.16%	0	\$0.00	NA
	BANKERS TRUST COMPANY	5	\$1,291,676.60	0.97%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$320,073.95	0.24%	0	\$0.00	NA
	BANNER BANK	2	\$454,675.90	0.34%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,203,450.00	0.9%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,458,943.20	1.09%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$298,223.55	0.22%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$616,376.02	0.46%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$199,225.14	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,800.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$415,270.35	0.31%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$343,046.65	0.26%	0	\$0.00	NA

	CAPITAL CITY BANK	1	\$231,037.68	0.17%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	2	\$636,600.00	0.48%	0	\$0.00	NA	C
	CBC NATIONAL BANK	4	\$943,567.69	0.71%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$199,705.36	0.15%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$206,611.88	0.15%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$266,000.00	0.2%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	4	\$902,857.68	0.68%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	2	\$496,787.47	0.37%	0	\$0.00	NA	C
	CITIBANK,N.A	1	\$543,235.88	0.41%	0	\$0.00	NA	C
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$208,000.00	0.16%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$956,306.76	0.72%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$203,410.54	0.15%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$199,724.45	0.15%	0	\$0.00	NA	C
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$233,118.53	0.17%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	2	\$479,450.00	0.36%	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	1	\$210,378.00	0.16%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	6	\$1,319,445.80	0.99%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC	1	\$514,568.31	0.39%	0	\$0.00	NA	C
	CONNECTICUT HOME MORTGAGE, LLC	2	\$897,002.71	0.67%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	4	\$1,103,128.63	0.83%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	1	\$254,322.23	0.19%	0	\$0.00	NA	C
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$203,387.51	0.15%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,044.26	0.16%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$214,156.16	0.16%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	2	\$738,259.57	0.55%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$286,805.40	0.21%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$241,850.00	0.18%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$203,513.29	0.15%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	2	\$711,534.49	0.53%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$490,880.77	0.37%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST	3	\$746,693.25	0.56%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$200,000.00	0.15%	0	\$0.00	NA	C
	EQUITY LOANS LLC	1	\$246,473.92	0.18%	0	\$0.00	NA	C
	ETHOS LENDING LLC	1	\$204,717.56	0.15%	0	\$0.00	NA	C
		2	\$461,071.52	0.35%	0	\$0.00	NA	C

FALL RIVER MUNICIPAL CREDIT UNION							
FBC MORTGAGE, LLC	8	\$1,990,293.87	1.49%	0	\$0.00	NA	C
FIDELITY BANK	2	\$439,920.00	0.33%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,006,051.77	1.5%	0	\$0.00	NA	C
FINANCE OF AMERICA	3	\$677,927.31	0.51%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	3	\$692,000.00	0.52%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	4	\$925,385.06	0.69%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	2	\$704,813.39	0.53%	0	\$0.00	NA	C
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$270,112.97	0.2%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$207,613.69	0.16%	0	\$0.00	NA	C
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$221,890.39	0.17%	0	\$0.00	NA	C
FIRST CENTRAL STATE BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$200,189.72	0.15%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,958.00	0.16%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	10	\$2,331,896.84	1.75%	0	\$0.00	NA	C
FIRST METRO BANK	1	\$216,850.07	0.16%	0	\$0.00	NA	C
FIRST MIDWEST BANK	2	\$505,469.15	0.38%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	1	\$209,500.00	0.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$206,508.61	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$210,085.16	0.16%	0	\$0.00	NA	C
FIRST NORTHERN BANK	1	\$207,713.44	0.16%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$281,301.75	0.21%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$219,087.47	0.16%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,091,607.47	0.82%	0	\$0.00	NA	C
FIRSTBANK	1	\$203,376.13	0.15%	0	\$0.00	NA	C
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$297,061.72	0.22%	0	\$0.00	NA	C
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$283,700.00	0.21%	0	\$0.00	NA	C
FNB BANK	1	\$199,113.23	0.15%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$222,239.44	0.17%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$412,300.44	0.31%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$356,734.14	0.27%	0	\$0.00	NA	C
GOLD COAST BANK	1	\$270,871.77	0.2%	0	\$0.00	NA	C

	HARBORONE BANK	3	\$725,822.53	0.54%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	9	\$2,415,691.79	1.81%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	1	\$255,455.91	0.19%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$199,718.20	0.15%	0	\$0.00	NA	C
	HOME REBATE INC	1	\$350,539.96	0.26%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,841.06	0.31%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$412,328.16	0.31%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	2	\$625,989.75	0.47%	0	\$0.00	NA	C
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$213,929.52	0.16%	0	\$0.00	NA	C
	HONOR BANK	1	\$208,600.00	0.16%	0	\$0.00	NA	C
	HOUSTON CAPITAL	1	\$296,763.94	0.22%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK,. A STATE CHARTERD SAVING BANK	1	\$282,583.08	0.21%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.16%	0	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$222,333.27	0.17%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$400,568.06	0.3%	0	\$0.00	NA	C
	INLAND BANK AND TRUST	2	\$435,108.46	0.33%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,126.09	0.17%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$215,362.55	0.16%	0	\$0.00	NA	C
	JMAC LENDING, INC	2	\$536,900.00	0.4%	0	\$0.00	NA	C
	JORDAN WEST COMPANIES LTD	1	\$201,222.39	0.15%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	6	\$3,154,866.14	2.36%	0	\$0.00	NA	C
	KS STATEBANK	1	\$214,069.87	0.16%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$457,105.36	0.34%	0	\$0.00	NA	C
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$338,525.46	0.25%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$250,000.00	0.19%	0	\$0.00	NA	C
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$415,308.73	0.31%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$372,118.52	0.28%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION	1	\$211,520.68	0.16%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	3	\$708,816.55	0.53%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$223,028.51	0.17%	0	\$0.00	NA	C
		1	\$280,197.76	0.21%	0	\$0.00	NA	C

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA							
MACHIAS SAVINGS BANK	1	\$219,543.69	0.16%	0	\$0.00	NA	C
MAGNOLIA STATE BANK	1	\$415,191.53	0.31%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,852.31	0.18%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$205,716.18	0.15%	0	\$0.00	NA	C
MEMBER ADVANTAGE MORTGAGE	1	\$208,810.00	0.16%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$227,950.00	0.17%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,179.73	0.21%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY LLC	1	\$247,147.26	0.19%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$205,555.97	0.15%	0	\$0.00	NA	C
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$203,172.62	0.15%	0	\$0.00	NA	C
MILEND INC	1	\$258,938.47	0.19%	0	\$0.00	NA	C
MONARCH BANK	1	\$206,873.15	0.15%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	5	\$1,268,518.14	0.95%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$201,900.00	0.15%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$206,550.00	0.15%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$239,895.92	0.18%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	30	\$7,552,843.48	5.66%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	2	\$479,815.00	0.36%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	3	\$757,607.87	0.57%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	1	\$286,001.94	0.21%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$201,708.95	0.15%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$199,000.00	0.15%	0	\$0.00	NA	C
NATIONWIDE BANK	2	\$399,575.86	0.3%	0	\$0.00	NA	C
NEW MEXICO BANK & TRUST	1	\$265,208.72	0.2%	0	\$0.00	NA	C
NEXBANK SSB	1	\$209,407.22	0.16%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$294,500.00	0.22%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	4	\$811,901.32	0.61%	0	\$0.00	NA	C
OLD NATIONAL BANK	2	\$522,271.74	0.39%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$291,600.00	0.22%	0	\$0.00	NA	C
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$281,917.76	0.21%	0	\$0.00	NA	C
ORIGIN BANK	3	\$804,228.03	0.6%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$290,705.31	0.22%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	1	\$208,000.00	0.16%	0	\$0.00	NA	C

PARTNERS FEDERAL CREDIT UNION	1	\$290,438.36	0.22%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	2	\$534,820.17	0.4%	0	\$0.00	NA	C
PEOPLES BANK - WENATCHEE	1	\$201,098.40	0.15%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$248,300.00	0.19%	0	\$0.00	NA	C
PEOPLES BANK, A WA CORPORATION	2	\$623,920.59	0.47%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	9	\$2,648,149.32	1.98%	0	\$0.00	NA	C
PINNACLE BANK	1	\$198,925.56	0.15%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,348,435.52	1.01%	0	\$0.00	NA	C
PINNACLE MORTGAGE, INC	4	\$2,040,446.78	1.53%	0	\$0.00	NA	C
PLAINS COMMERCE BANK	1	\$184,052.11	0.14%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,974.11	0.15%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	2	\$474,056.94	0.35%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	3	\$680,924.45	0.51%	0	\$0.00	NA	C
POTLATCH #1 FEDERAL CREDIT UNION	1	\$210,709.30	0.16%	0	\$0.00	NA	C
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$463,900.00	0.35%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,538.39	0.19%	0	\$0.00	NA	C
PROCURA MORTGAGE COMPANY	1	\$220,361.18	0.16%	0	\$0.00	NA	C
PULASKI BANK HOME LENDING	3	\$735,674.89	0.55%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	1	\$373,523.48	0.28%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	1	\$287,999.00	0.22%	0	\$0.00	NA	C
RIVERLAND CREDIT UNION	1	\$288,873.82	0.22%	0	\$0.00	NA	C
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	C
ROYAL CREDIT UNION	3	\$677,476.76	0.51%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$208,250.00	0.16%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$231,000.00	0.17%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$846,200.00	0.63%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$274,594.87	0.21%	0	\$0.00	NA	C
SAFE CREDIT UNION	3	\$904,557.31	0.68%	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	15	\$4,628,484.03	3.47%	0	\$0.00	NA	C
SANTANDER BANK, N.A	10	\$4,298,642.48	3.22%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	2	\$477,310.00	0.36%	0	\$0.00	NA	C
SOUTHERN OHIO MORTGAGE, LTD	1	\$307,945.51	0.23%	0	\$0.00	NA	C
SOUTHERN STAR CAPITAL LLC - COR	1	\$202,700.94	0.15%	0	\$0.00	NA	C
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$209,604.25	0.16%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE	1	\$237,998.86	0.18%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	2	\$572,719.68	0.43%	0	\$0.00	NA	C

	STEARNS LENDING INC	8	\$2,133,628.58	1.6%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$277,590.45	0.21%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$202,713.97	0.15%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$222,921.11	0.17%	0	\$0.00	NA	C
	SUNQUEST FUNDING, LLC	1	\$597,643.20	0.45%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$735,392.13	0.55%	0	\$0.00	NA	C
	TD BANK, N.A	2	\$534,386.88	0.4%	0	\$0.00	NA	C
	THE BANK OF BENNINGTON	3	\$773,607.34	0.58%	0	\$0.00	NA	C
	THE BANK OF CANTON	3	\$890,774.91	0.67%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$530,647.05	0.4%	0	\$0.00	NA	C
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$184,191.07	0.14%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$284,480.28	0.21%	0	\$0.00	NA	C
	TITLE MORTGAGE SOLUTION, LLC	1	\$292,500.00	0.22%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$207,100.00	0.16%	0	\$0.00	NA	C
	TWO RIVER COMMUNITY BANK	1	\$441,484.71	0.33%	0	\$0.00	NA	C
	UMB BANK, N.A	1	\$207,194.30	0.16%	0	\$0.00	NA	C
	UNION SAVINGS BANK	1	\$242,794.16	0.18%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,743,843.43	2.05%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$300,528.66	0.23%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,405,476.34	1.05%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,769.66	0.26%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$242,315.98	0.18%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,800.00	0.16%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION, A NEW YORK	1	\$209,697.43	0.16%	0	\$0.00	NA	C
	UW CREDIT UNION	1	\$201,167.65	0.15%	0	\$0.00	NA	C
	VALLEY WEST MORTGAGE	1	\$294,815.04	0.22%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$273,616.42	0.2%	0	\$0.00	NA	C
	WASHINGTON STATE BANK, A CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$596,996.41	0.45%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$415,270.35	0.31%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$235,000.00	0.18%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$916,937.82	0.69%	0	\$0.00	NA	C

	WISCONSIN BANK AND TRUST	1	\$215,332.30	0.16%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	3	\$730,226.94	0.55%	0	\$0.00	NA	C
	Unavailable	2	\$471,372.11	0.26%	0	\$0.00	NA	C
<b>Total</b>		<b>497</b>	<b>\$133,557,494.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGDK7	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$217,812.27	0.11%	0	\$0.00	NA	C
	A1 MORTGAGE GROUP, LLC	1	\$191,526.88	0.1%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	10	\$3,052,547.51	1.53%	0	\$0.00	NA	C
	ACOPIA LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$415,439.64	0.21%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$190,728.84	0.1%	0	\$0.00	NA	C
	AFFILIATED BANK	2	\$734,700.87	0.37%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,602.61	0.17%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC. - COR	1	\$408,000.00	0.2%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$187,625.75	0.09%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC - COR	1	\$264,643.04	0.13%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$289,204.38	0.14%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$295,627.59	0.15%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC. - C	3	\$839,820.86	0.42%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	2	\$570,730.38	0.29%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,483,162.96	0.74%	0	\$0.00	NA	C
	AMERICAN LENDING SOLUTIONS, LLC	1	\$239,366.73	0.12%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$584,253.45	0.29%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	9	\$2,783,814.05	1.39%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,928.98	0.1%	0	\$0.00	NA	C
	AMERICASH	1	\$208,435.91	0.1%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$289,750.00	0.14%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$384,303.82	0.19%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$348,654.72	0.17%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$284,500.00	0.14%	0	\$0.00	NA	C

ASPIRE FINANCIAL, INC., DBA TEXASLE	1	\$251,234.68	0.13%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$416,438.29	0.21%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$317,736.04	0.16%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$287,620.75	0.14%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	1	\$184,750.80	0.09%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,749,430.92	1.88%	0	\$0.00	NA	C
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$272,632.26	0.14%	0	\$0.00	NA	C
BANK OF COMMERCE, A CORPORATION	1	\$233,644.85	0.12%	0	\$0.00	NA	C
BANK OF ENGLAND	4	\$1,132,996.46	0.57%	0	\$0.00	NA	C
BANK OF HAWAII	1	\$254,656.51	0.13%	0	\$0.00	NA	C
BANK OF OAKFIELD	1	\$211,714.44	0.11%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,213,067.85	1.11%	0	\$0.00	NA	C
BANK OF VIRGINIA	1	\$300,794.28	0.15%	0	\$0.00	NA	C
BANNER BANK	1	\$400,733.50	0.2%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$285,614.75	0.14%	0	\$0.00	NA	C
BAY EQUITY LLC	2	\$675,058.96	0.34%	0	\$0.00	NA	C
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$531,668.02	0.27%	0	\$0.00	NA	C
BENCHMARK BANK	1	\$351,577.06	0.18%	0	\$0.00	NA	C
BENEFICIAL BANK	1	\$257,682.77	0.13%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	C
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$411,457.46	0.21%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARIZONA	1	\$392,000.00	0.2%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARKANSAS	1	\$270,400.00	0.14%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	1	\$202,726.55	0.1%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	2	\$572,719.54	0.29%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,005,905.00	0.5%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$591,250.00	0.3%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$331,455.00	0.17%	0	\$0.00	NA	C
BUD WEBER MORTGAGES, LLC	1	\$339,102.86	0.17%	0	\$0.00	NA	C
C2 FINANCIAL CORPORATION	2	\$1,000,150.96	0.5%	0	\$0.00	NA	C
CALIFORNIA CREDIT UNION	1	\$385,729.71	0.19%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,116,130.40	1.06%	0	\$0.00	NA	C

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$634,125.14	0.32%	0	\$0.00	NA	C
CAROLINA BANK	3	\$915,534.85	0.46%	0	\$0.00	NA	C
CASHCALL MORTGAGE	6	\$1,919,221.90	0.96%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	2	\$992,504.97	0.5%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$416,487.26	0.21%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$298,744.89	0.15%	0	\$0.00	NA	C
CENDERA FUNDING, INC	2	\$594,298.39	0.3%	0	\$0.00	NA	C
CENTRAL BANK OF BOONE COUNTY	2	\$460,376.68	0.23%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	2	\$996,925.96	0.5%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	10	\$2,969,096.93	1.49%	0	\$0.00	NA	C
CHOICE LENDING CORP	1	\$174,548.61	0.09%	0	\$0.00	NA	C
CLASSIC HOME MORTGAGE INC	1	\$237,500.00	0.12%	0	\$0.00	NA	C
CMC HOME LENDING	1	\$270,740.00	0.14%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,375.35	0.21%	0	\$0.00	NA	C
COLLINS COMMUNITY CREDIT UNION	1	\$313,814.05	0.16%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$538,198.75	0.27%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	1	\$217,731.31	0.11%	0	\$0.00	NA	C
COMMUNITY CREDIT UNION OF LYNN	1	\$284,616.10	0.14%	0	\$0.00	NA	C
COMMUNITY FIRST BANK, A CORPORATION	1	\$270,535.10	0.14%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	1	\$391,028.57	0.2%	0	\$0.00	NA	C
COORS CREDIT UNION	1	\$244,762.32	0.12%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	6	\$1,793,495.43	0.9%	0	\$0.00	NA	C
COUNTRYPLACE MORTGAGE, LTD	1	\$243,706.83	0.12%	0	\$0.00	NA	C
COUSINS HOME LENDING	1	\$223,200.00	0.11%	0	\$0.00	NA	C
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$215,740.47	0.11%	0	\$0.00	NA	C
CREDIT UNION WEST	1	\$227,634.99	0.11%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,545,181.21	0.77%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$277,120.00	0.14%	0	\$0.00	NA	C
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,463.23	0.21%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,111.20	0.11%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	2	\$568,365.77	0.28%	0	\$0.00	NA	C
DIRECT MORTGAGE LOANS, LLC - COR	1	\$191,596.00	0.1%	0	\$0.00	NA	C
DIRECTORS FINANCIAL GROUP	1	\$225,203.05	0.11%	0	\$0.00	NA	C

DIRECTORS MORTGAGE, INC	1	\$337,035.01	0.17%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$241,167.28	0.12%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$371,521.15	0.19%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	2	\$504,874.38	0.25%	0	\$0.00	NA	C
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$239,698.05	0.12%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	5	\$1,115,153.82	0.56%	0	\$0.00	NA	C
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$798,500.00	0.4%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	1	\$206,271.78	0.1%	0	\$0.00	NA	C
ETHOS LENDING LLC	1	\$305,716.12	0.15%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$239,084.75	0.12%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$395,490.26	0.2%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	2	\$522,899.29	0.26%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC - COR	1	\$215,235.03	0.11%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$689,168.96	0.34%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$283,641.41	0.14%	0	\$0.00	NA	C
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$264,284.77	0.13%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,746,979.53	2.38%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA, CAPITAL MORTG	1	\$231,920.00	0.12%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	5	\$1,554,413.35	0.78%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$479,092.91	0.24%	0	\$0.00	NA	C
FINANCE OF AMERICA	1	\$228,199.10	0.11%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	4	\$1,366,822.89	0.68%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	3	\$961,796.37	0.48%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$361,066.24	0.18%	0	\$0.00	NA	C
FIRST AMERICAN BANK	2	\$431,522.69	0.22%	0	\$0.00	NA	C
FIRST BANK	1	\$255,670.47	0.13%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,268,974.99	0.63%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	4	\$1,082,011.85	0.54%	0	\$0.00	NA	C
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$275,000.00	0.14%	0	\$0.00	NA	C

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,911.43	0.11%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	1	\$231,894.23	0.12%	0	\$0.00	NA	C
FIRST FINANCIAL CREDIT UNION	1	\$298,632.36	0.15%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,650.93	0.09%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	1	\$303,608.69	0.15%	0	\$0.00	NA	C
FIRST LENDING	1	\$247,578.43	0.12%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	1	\$219,224.30	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$351,500.00	0.18%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI	1	\$219,509.76	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$265,175.34	0.13%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$342,462.44	0.17%	0	\$0.00	NA	C
FIRST STATE BANK	2	\$523,000.00	0.26%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	C
FIRST UNITED BANK & TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,056.52	0.24%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$751,822.12	0.38%	0	\$0.00	NA	C
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$264,443.31	0.13%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$189,750.00	0.09%	0	\$0.00	NA	C
FLORIDA HOSPITAL CREDIT UNION	1	\$218,205.67	0.11%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$195,902.72	0.1%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	4	\$1,359,269.75	0.68%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$278,059.92	0.14%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	4	\$1,247,389.06	0.62%	0	\$0.00	NA	C
GENCO FEDERAL CREDIT UNION	1	\$275,830.00	0.14%	0	\$0.00	NA	C
GMFS, LLC	1	\$204,223.87	0.1%	0	\$0.00	NA	C
GOLD COAST FEDERAL CREDIT UNION	1	\$227,500.02	0.11%	0	\$0.00	NA	C
GOTMORTGAGE.COM	1	\$492,950.00	0.25%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$206,346.67	0.1%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	4	\$1,434,144.84	0.72%	0	\$0.00	NA	C
GULF COAST BANK & TRUST COMPANY	1	\$187,027.26	0.09%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC	1	\$247,673.42	0.12%	0	\$0.00	NA	C

HARBORONE BANK	1	\$279,622.83	0.14%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$231,914.49	0.12%	0	\$0.00	NA	C
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$408,258.86	0.2%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$274,964.00	0.14%	0	\$0.00	NA	C
HOME FINANCING CENTER, INC	1	\$238,305.77	0.12%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	3	\$818,896.86	0.41%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,992,884.52	2%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,378,553.46	0.69%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$399,485.11	0.2%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$275,128.90	0.14%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	2	\$483,804.42	0.24%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION	1	\$331,500.00	0.17%	0	\$0.00	NA	C
HOMETRUST MORTGAGE CORPORATION	1	\$197,489.27	0.1%	0	\$0.00	NA	C
HOUSTON HOME LOAN, INC - COR	1	\$232,431.49	0.12%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	4	\$1,309,872.47	0.66%	0	\$0.00	NA	C
IMPAC MORTGAGE CORP	1	\$267,000.00	0.13%	0	\$0.00	NA	C
INSIGNIA BANK	1	\$178,527.68	0.09%	0	\$0.00	NA	C
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$255,500.37	0.13%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	C
INVESTEX CREDIT UNION	1	\$289,589.15	0.14%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$281,000.00	0.14%	0	\$0.00	NA	C
IXONIA BANK	1	\$193,514.18	0.1%	0	\$0.00	NA	C
JMAC LENDING, INC	2	\$623,177.27	0.31%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$368,003.62	0.18%	0	\$0.00	NA	C
LAFAYETTE AMBASSADOR BANK	1	\$271,686.04	0.14%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$299,321.27	0.15%	0	\$0.00	NA	C
LAKELAND BANK	1	\$336,546.06	0.17%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	1	\$458,881.04	0.23%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING, LLC	1	\$261,750.47	0.13%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	3	\$683,566.34	0.34%	0	\$0.00	NA	C
LEADER BANK N.A	1	\$450,000.00	0.23%	0	\$0.00	NA	C

LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	C
LENDER SELECT MORTGAGE GROUP	1	\$225,702.39	0.11%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$2,078,470.36	1.04%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$362,573.82	0.18%	0	\$0.00	NA	C
LOANSTAR HOME LENDING	2	\$603,733.72	0.3%	0	\$0.00	NA	C
LOANSTAR HOME LOANS,LLC,DBA LOAN STAR HOME LENDING,A LIMITED	1	\$200,383.94	0.1%	0	\$0.00	NA	C
LONE STAR NATIONAL BANK	1	\$369,501.60	0.18%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	C
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,014.22	0.14%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$249,285.97	0.12%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC	1	\$239,676.72	0.12%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$403,250.00	0.2%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	2	\$964,700.00	0.48%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	2	\$689,819.42	0.35%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$312,982.84	0.16%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$190,400.00	0.1%	0	\$0.00	NA	C
MONARCH BANK	1	\$401,482.53	0.2%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$276,925.00	0.14%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC	1	\$223,698.27	0.11%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$388,000.00	0.19%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$624,638.23	0.31%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	5	\$1,497,100.45	0.75%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	18	\$5,376,114.87	2.69%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	3	\$1,096,198.95	0.55%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA	1	\$256,500.00	0.13%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$197,600.00	0.1%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	8	\$2,277,207.22	1.14%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,449,713.04	0.73%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	4	\$1,553,954.24	0.78%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING, LLC	1	\$228,641.60	0.11%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$340,116.24	0.17%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$440,392.43	0.22%	0	\$0.00	NA	C
NFM, INC	1	\$479,396.09	0.24%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$360,500.00	0.18%	0	\$0.00	NA	C
	1	\$251,503.83	0.13%	0	\$0.00	NA	C

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI						
	NOVA FINANCIAL & INVESTMENT CORPORATON	1	\$298,855.93	0.15%	0	\$0.00	NA
	NOVA HOME LOANS	1	\$256,162.23	0.13%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$414,572.27	0.21%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$179,208.27	0.09%	0	\$0.00	NA
	NUVISION FCU	1	\$260,000.00	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$397,249.58	0.2%	0	\$0.00	NA
	OCMBC, INC	1	\$224,710.38	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$517,568.34	0.26%	0	\$0.00	NA
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$279,622.83	0.14%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$230,189.51	0.12%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$315,000.00	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$275,303.33	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,900.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,127,039.12	0.56%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$2,152,603.62	1.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$261,155.64	0.13%	0	\$0.00	NA
	PEOPLES BANK - MILL CREEK	1	\$175,559.75	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$258,674.14	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$521,069.16	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$735,188.60	0.37%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$408,349.20	0.2%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,295,756.27	0.65%	0	\$0.00	NA
	PIONEER BANK	1	\$267,677.99	0.13%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$261,969.99	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$224,710.38	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$2,818,965.54	1.41%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$290,151.00	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$480,000.00	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,260.76	0.15%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$216,976.19	0.11%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$391,528.99	0.2%	0	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	2	\$689,098.34	0.34%	0	\$0.00	NA	C
PRIORITY MORTGAGE FUNDER	1	\$219,703.65	0.11%	0	\$0.00	NA	C
PRIORITY MORTGAGE FUNDING, INC	1	\$623,811.81	0.31%	0	\$0.00	NA	C
PROCURA MORTGAGE COMPANY	1	\$268,745.64	0.13%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	2	\$646,610.59	0.32%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	2	\$470,351.07	0.24%	0	\$0.00	NA	C
PURPOSE FUNDING INC	1	\$383,440.00	0.19%	0	\$0.00	NA	C
R P FUNDING INC	2	\$483,550.00	0.24%	0	\$0.00	NA	C
RANLIFE, INC	1	\$255,677.91	0.13%	0	\$0.00	NA	C
RED RIVER BANK, A CORPORATION	1	\$233,285.34	0.12%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	1	\$231,200.00	0.12%	0	\$0.00	NA	C
RENASANT BANK	1	\$386,031.31	0.19%	0	\$0.00	NA	C
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	1	\$289,359.70	0.14%	0	\$0.00	NA	C
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,487.26	0.21%	0	\$0.00	NA	C
RIVER COMMUNITY BANK NA	1	\$265,541.83	0.13%	0	\$0.00	NA	C
RIVERHILLS BANK	1	\$399,061.74	0.2%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$396,090.74	0.2%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	1	\$279,244.29	0.14%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	1	\$396,000.00	0.2%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$303,626.21	0.15%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$283,642.69	0.14%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,604.94	0.15%	0	\$0.00	NA	C
SANTANDER BANK, N.A	1	\$223,381.67	0.11%	0	\$0.00	NA	C
SECURITY NATIONAL BANK OF OMAHA	1	\$279,647.72	0.14%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,048,657.24	0.52%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$178,467.73	0.09%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,494,641.39	0.75%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	2	\$832,700.00	0.42%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$237,679.41	0.12%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$542,887.52	0.27%	0	\$0.00	NA	C
SOUTH STATE BANK	1	\$274,130.24	0.14%	0	\$0.00	NA	C

	SOUTHLAND CREDIT UNION	2	\$556,848.89	0.28%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$245,778.76	0.12%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP, INC	1	\$223,730.85	0.11%	0	\$0.00	NA	C
	ST FIN CORP	1	\$233,718.84	0.12%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$227,699.76	0.11%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	2	\$703,817.15	0.35%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$287,404.26	0.14%	0	\$0.00	NA	C
	STEARNS LENDING INC	34	\$10,318,434.35	5.16%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	6	\$1,722,037.43	0.86%	0	\$0.00	NA	C
	SUCCESS MORTGAGE	1	\$317,252.66	0.16%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC	1	\$207,750.08	0.1%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC	3	\$1,047,139.57	0.52%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	5	\$1,457,791.66	0.73%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	3	\$778,655.87	0.39%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	5	\$1,726,963.65	0.86%	0	\$0.00	NA	C
	SYNERGY ONE LENDING INC A CORPORATION	1	\$404,104.15	0.2%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$814,693.03	0.41%	0	\$0.00	NA	C
	TD BANK, N.A	3	\$597,224.31	0.3%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$411,981.01	0.21%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$407,754.45	0.2%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$311,579.73	0.16%	0	\$0.00	NA	C
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$398,895.86	0.2%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$230,888.57	0.12%	0	\$0.00	NA	C
	THE GARRETT STATE BANK	1	\$243,370.61	0.12%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$196,456.03	0.1%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$491,866.04	0.25%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,300.00	0.12%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$811,723.26	0.41%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$235,696.21	0.12%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$420,000.00	0.21%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$359,567.44	0.18%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,344,799.69	0.67%	0	\$0.00	NA	C
		3	\$760,824.35	0.38%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,765,633.03	1.88%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$251,675.62	0.13%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$203,974.87	0.1%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA
	UWHARRIE BANK	1	\$281,600.00	0.14%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$702,082.79	0.35%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$218,500.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$763,735.49	0.38%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$239,422.06	0.12%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$295,636.04	0.15%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA
	WESBANCO BANK INC	1	\$226,400.00	0.11%	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$205,094.97	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$181,754.84	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$235,709.82	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$507,286.33	0.25%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$649,641.88	0.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$454,788.74	0.23%	0	\$0.00	NA
	YADKIN BANK	1	\$416,463.22	0.21%	0	\$0.00	NA
	Unavailable	1	\$206,478.09	0.03%	0	\$0.00	NA
<b>Total</b>		<b>664</b>	<b>\$199,858,396.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGDL5	7TH LEVEL MORTGAGE LLC	1	\$185,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$5,735,129.68	2.44%	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$243,049.60	0.1%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$346,400.00	0.15%	0	\$0.00	NA
	AFFILIATED BANK	1	\$380,164.22	0.16%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$292,000.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,631.28	0.12%	0	\$0.00	NA

ALKAN MORTGAGE CORPORATION	1	\$251,400.00	0.11%	0	\$0.00	NA	C
ALLIANT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	C
ALLIED MORTGAGE GROUP, INC	1	\$410,808.31	0.17%	0	\$0.00	NA	C
AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$371,521.15	0.16%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK INC	1	\$292,605.32	0.12%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK INC. - C	1	\$229,703.94	0.1%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK, INC	1	\$360,335.56	0.15%	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,983,182.94	0.84%	0	\$0.00	NA	C
AMERICAN INTERNET MORTGAGE, INC	1	\$326,160.00	0.14%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,146.42	0.11%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	9	\$3,195,872.20	1.36%	0	\$0.00	NA	C
AMERICASH - COR	1	\$415,924.39	0.18%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	1	\$402,269.57	0.17%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL, INC	2	\$528,702.13	0.22%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$777,717.97	0.33%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	1	\$396,999.89	0.17%	0	\$0.00	NA	C
ANCHORBANK, FSB	1	\$303,592.36	0.13%	0	\$0.00	NA	C
ANDERSON BROTHERS BANK	1	\$279,622.83	0.12%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	C
ARVEST BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$339,572.23	0.14%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$225,702.39	0.1%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$590,477.18	0.25%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$356,000.00	0.15%	0	\$0.00	NA	C
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$226,800.00	0.1%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	2	\$545,547.22	0.23%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL	19	\$7,390,897.31	3.14%	0	\$0.00	NA	C

	ASSOCIATION, DBA BANC HOME LOAN						
	BANC ONE MORTGAGE CORPORATION	1	\$227,699.76	0.1%	0	\$0.00	NA
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$183,742.17	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$549,238.48	0.23%	0	\$0.00	NA
	BANK OF HAWAII	1	\$390,000.00	0.17%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$311,231.18	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$553,787.41	0.24%	0	\$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,619.43	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$248,714.52	0.11%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,526,040.39	1.07%	0	\$0.00	NA
	BAYLANDS FEDERAL CREDIT UNION	1	\$232,461.90	0.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$266,955.93	0.11%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$378,000.00	0.16%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$240,866.70	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$233,185.47	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$335,237.50	0.14%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$409,398.74	0.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$310,381.35	0.13%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$217,949.31	0.09%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$212,350.00	0.09%	0	\$0.00	NA
	BRIKHO CAPITAL, INC - COR	1	\$349,117.41	0.15%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$747,000.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,300.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,788,246.70	0.76%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.17%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$223,291.94	0.09%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA
	CALL FEDERAL CREDIT UNION	1	\$359,547.07	0.15%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$268,429.67	0.11%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$209,667.19	0.09%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,752.81	0.16%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$416,425.48	0.18%	0	\$0.00	NA	C
CASHCALL MORTGAGE	10	\$3,086,500.00	1.31%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	1	\$324,572.02	0.14%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$438,197.99	0.19%	0	\$0.00	NA	C
CENDERA FUNDING, INC	1	\$368,445.86	0.16%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$212,892.84	0.09%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$268,375.00	0.11%	0	\$0.00	NA	C
CHARTERBANK	1	\$221,700.96	0.09%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	8	\$2,728,975.37	1.16%	0	\$0.00	NA	C
CHOU TEAM REALTY INC	1	\$416,438.29	0.18%	0	\$0.00	NA	C
CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$241,688.49	0.1%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$397,165.05	0.17%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,077.52	0.1%	0	\$0.00	NA	C
CLM MORTGAGE, LLC	1	\$268,857.49	0.11%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,136,305.02	0.91%	0	\$0.00	NA	C
COLE TAYLOR BANK	1	\$491,322.16	0.21%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,561.05	0.14%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$487,500.00	0.21%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	2	\$707,245.11	0.3%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$416,438.29	0.18%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,684.79	0.1%	0	\$0.00	NA	C
COMPASS MORTGAGE INC	1	\$326,569.39	0.14%	0	\$0.00	NA	C
CONCORD MORTGAGE GROUP	1	\$329,075.00	0.14%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	11	\$3,499,569.11	1.49%	0	\$0.00	NA	C
CREDIT UNION 1	1	\$228,000.00	0.1%	0	\$0.00	NA	C
CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,127.00	0.15%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,994,080.92	0.85%	0	\$0.00	NA	C
CUMBERLAND COUNTY MORTGAGE	1	\$278,114.87	0.12%	0	\$0.00	NA	C
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$415,500.15	0.18%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$564,410.47	0.24%	0	\$0.00	NA	C

	DHI MORTGAGE COMPANY, LTD	3	\$740,226.89	0.31%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$338,863.24	0.14%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$501,457.61	0.21%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$272,000.00	0.12%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC	1	\$184,842.80	0.08%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP INC	1	\$394,978.56	0.17%	0	\$0.00	NA	C
	E-FINANCE MORTGAGE, LLC - COR	1	\$328,854.39	0.14%	0	\$0.00	NA	C
	EAGLE BANK & TRUST COMPANY	1	\$279,880.95	0.12%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	3	\$892,420.66	0.38%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	5	\$1,443,864.91	0.61%	0	\$0.00	NA	C
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$300,000.00	0.13%	0	\$0.00	NA	C
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$228,894.44	0.1%	0	\$0.00	NA	C
	ETHOS LENDING LLC - COR	1	\$359,515.07	0.15%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$301,602.31	0.13%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$311,981.98	0.13%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$843,904.86	0.36%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,095,540.89	0.47%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$474,618.57	0.2%	0	\$0.00	NA	C
	F & M BANK	1	\$269,636.30	0.11%	0	\$0.00	NA	C
	FAIRWAY INDDPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$247,658.32	0.11%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIOIN	1	\$307,849.11	0.13%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,317,784.38	0.99%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$486,432.95	0.21%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,668,793.35	0.71%	0	\$0.00	NA	C
	FINANCE OF AMERICA	4	\$1,313,804.02	0.56%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	3	\$838,450.00	0.36%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,267,185.63	0.54%	0	\$0.00	NA	C

FIRST ALLIANCE HOME MORTGAGE LLC	2	\$600,431.87	0.26%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$706,084.71	0.3%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.18%	0	\$0.00	NA	C
FIRST BANKERS TRUST COMPANY, N.A	1	\$182,707.81	0.08%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,458,291.60	1.04%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$246,667.29	0.1%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,687.20	0.1%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	3	\$1,047,059.83	0.45%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$342,000.00	0.15%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$796,836.99	0.34%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$263,252.88	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$250,412.23	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,214,071.28	0.52%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$414,426.94	0.18%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	1	\$397,099.00	0.17%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.18%	0	\$0.00	NA	C
FIRST NATIONAL BANK USA	1	\$234,711.05	0.1%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	2	\$497,500.00	0.21%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC. - COR	1	\$338,915.29	0.14%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,711,180.37	0.73%	0	\$0.00	NA	C
FIRST UNITED CREDIT UNION	1	\$196,200.00	0.08%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$556,050.12	0.24%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$224,723.34	0.1%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$200,769.20	0.09%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD	1	\$346,000.00	0.15%	0	\$0.00	NA	C
FREEDOM CREDIT UNION	1	\$414,440.99	0.18%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	6	\$1,936,182.74	0.82%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$400,000.00	0.17%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$952,099.27	0.4%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$209,904.87	0.09%	0	\$0.00	NA	C
	1	\$321,625.91	0.14%	0	\$0.00	NA	C

GOTMORTGAGE.COM, A CALIFORNIA CORPORATION						
GREAT WESTERN BANK	1	\$188,745.41	0.08%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$299,105.61	0.13%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$228,468.74	0.1%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$590,365.89	0.25%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$494,600.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$2,225,220.46	0.95%	0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,231,800.57	0.52%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$654,128.61	0.28%	0	\$0.00	NA
HFS FEDERAL CREDIT UNION	1	\$344,545.69	0.15%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$369,536.73	0.16%	0	\$0.00	NA
HOME BANK	1	\$233,600.00	0.1%	0	\$0.00	NA
HOME MORTGAGE A CALIFORNINA CORPOATION	1	\$624,656.47	0.27%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,853,776.52	1.21%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$303,634.05	0.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$790,454.80	0.34%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$978,317.52	0.42%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$206,271.78	0.09%	0	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$254,664.20	0.11%	0	\$0.00	NA
IADHO CENTRAL CREDIT UNION	1	\$251,801.34	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,225,641.85	0.52%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$258,750.00	0.11%	0	\$0.00	NA
INDEPENDENT BANK	1	\$332,549.80	0.14%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$265,980.19	0.11%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$275,720.55	0.12%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$242,173.72	0.1%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	1	\$279,310.04	0.12%	0	\$0.00	NA
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$236,515.48	0.1%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$195,517.02	0.08%	0	\$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	\$530,528.00	0.23%	0	\$0.00	NA
	1	\$234,130.58	0.1%	0	\$0.00	NA

LADERA LENDING, INC., A CALIFORNIA							
LAFAYETTE AMBASSADOR BANK	1	\$188,897.26	0.08%	0	\$0.00	NA	C
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,438.29	0.18%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$231,948.75	0.1%	0	\$0.00	NA	C
LEGACY HOME LOANS LLC	1	\$284,750.00	0.12%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,441.67	0.17%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$251,682.95	0.11%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC - COR	1	\$329,129.25	0.14%	0	\$0.00	NA	C
LONE STAR NATIONAL BANK	1	\$311,189.67	0.13%	0	\$0.00	NA	C
MACKINAC SAVINGS BANK, FSB	1	\$275,877.88	0.12%	0	\$0.00	NA	C
MAJESTIC HOME LOAN	2	\$577,468.65	0.25%	0	\$0.00	NA	C
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,857.99	0.14%	0	\$0.00	NA	C
MDC FINANCIAL SERVICE GROUP, INC	1	\$191,741.37	0.08%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$267,655.03	0.11%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,260.49	0.09%	0	\$0.00	NA	C
MERIDIAN	1	\$234,717.12	0.1%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,800.00	0.11%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$284,576.76	0.12%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$374,517.29	0.16%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC	1	\$229,697.12	0.1%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	4	\$1,164,646.60	0.5%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$372,508.81	0.16%	0	\$0.00	NA	C
MONARCH BANK	1	\$346,282.92	0.15%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$231,157.00	0.1%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$490,000.00	0.21%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	1	\$230,000.00	0.1%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,350,361.76	0.57%	0	\$0.00	NA	C
MORTGAGENETWORK	4	\$1,260,729.57	0.54%	0	\$0.00	NA	C
	1	\$244,423.50	0.1%	0	\$0.00	NA	C

MOTOROLA EMPLOYEES CREDIT UNION							
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	5	\$1,604,735.94	0.68%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$416,475.35	0.18%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	9	\$2,540,822.86	1.08%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	0.07%	0	\$0.00	NA	C
MSA MORTGAGE LLC	1	\$246,516.04	0.1%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	3	\$899,172.45	0.38%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	2	\$589,937.12	0.25%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$177,520.00	0.08%	0	\$0.00	NA	C
NATIONAL EXCHANGE BANK AND TRUST	1	\$319,568.96	0.14%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	8	\$3,037,171.49	1.29%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$684,647.08	0.29%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$537,000.00	0.23%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	2	\$569,600.00	0.24%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORP	1	\$224,723.34	0.1%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$377,602.09	0.16%	0	\$0.00	NA	C
NETWORK FUNDING, LP	2	\$737,050.87	0.31%	0	\$0.00	NA	C
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$918,900.00	0.39%	0	\$0.00	NA	C
NEW MEXICO BANK & TRUST	1	\$243,421.66	0.1%	0	\$0.00	NA	C
NFC MORTGAGE COMPANY, LLC (13346)	1	\$404,478.67	0.17%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$386,478.71	0.16%	0	\$0.00	NA	C
NORTHPOINTE BANK	2	\$711,027.04	0.3%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$227,413.52	0.1%	0	\$0.00	NA	C
NUVISION FCU	1	\$254,664.20	0.11%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	2	\$497,946.50	0.21%	0	\$0.00	NA	C
OCMBC, INC	1	\$335,547.40	0.14%	0	\$0.00	NA	C
OLD LINE BANK - COR	1	\$498,571.94	0.21%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	3	\$877,804.20	0.37%	0	\$0.00	NA	C
ONPOINT COMMUNITY CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	NA	C
OPES ADVISORS, INC	1	\$597,176.12	0.25%	0	\$0.00	NA	C
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA	C
OVM FINANCIAL INC	1	\$224,447.26	0.1%	0	\$0.00	NA	C
PACIFIC BAY LENDING GROUP	1	\$260,000.00	0.11%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$239,348.36	0.1%	0	\$0.00	NA	C

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$299,226.17	0.13%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,221,383.38	0.94%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$481,843.17	0.2%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$854,849.53	0.36%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	8	\$3,006,983.19	1.28%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	1	\$470,782.51	0.2%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,935,276.39	0.82%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$344,243.96	0.15%	0	\$0.00	NA	C
PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$284,616.10	0.12%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	5	\$2,075,642.86	0.88%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	1	\$351,525.85	0.15%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	1	\$347,122.61	0.15%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	12	\$3,975,961.65	1.69%	0	\$0.00	NA	C
POLICE & FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00	NA	C
POSITION ONE MORTGAGE INC - COR	1	\$307,822.33	0.13%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC	2	\$545,157.28	0.23%	0	\$0.00	NA	C
PRESIDENTIAL BANK, FSB	1	\$396,968.14	0.17%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	2	\$941,135.02	0.4%	0	\$0.00	NA	C
PROCURA MORTGAGE COMPANY	1	\$381,996.30	0.16%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	1	\$611,194.09	0.26%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	3	\$919,680.51	0.39%	0	\$0.00	NA	C
R BANK	1	\$416,438.29	0.18%	0	\$0.00	NA	C
R P FUNDING INC	2	\$496,535.00	0.21%	0	\$0.00	NA	C
RABOBANK, N.A	1	\$207,407.61	0.09%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$424,913.78	0.18%	0	\$0.00	NA	C
RANLIFE, INC	1	\$233,619.95	0.1%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	1	\$379,488.14	0.16%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP. - COR	1	\$249,663.25	0.11%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	3	\$1,207,475.12	0.51%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP	2	\$981,722.52	0.42%	0	\$0.00	NA	C
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$412,480.39	0.18%	0	\$0.00	NA	C
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$227,699.76	0.1%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	3	\$845,153.62	0.36%	0	\$0.00	NA	C
ROCKY MOUNTAIN CREDIT UNION	1	\$235,674.85	0.1%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$416,463.23	0.18%	0	\$0.00	NA	C

	ROYAL PACIFIC FUNDING CORP	3	\$1,185,838.29	0.5%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	0.1%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$254,679.17	0.11%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,692.88	0.1%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$397,525.83	0.17%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$533,850.00	0.23%	0	\$0.00	NA	C
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$410,246.65	0.17%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$415,874.53	0.18%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$254,860.29	0.11%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$351,536.47	0.15%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,043.92	0.11%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$326,306.14	0.14%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,315,545.07	0.56%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	1	\$244,421.00	0.1%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$318,789.12	0.14%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$411,469.67	0.17%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,549,315.36	1.08%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	3	\$1,084,005.95	0.46%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$319,254.03	0.14%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	C
	SOUTH STORY BANK AND TRUST	1	\$216,507.97	0.09%	0	\$0.00	NA	C
	SOUTHERN STAR CAPITAL LLC - COR	1	\$352,000.00	0.15%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$274,629.57	0.12%	0	\$0.00	NA	C
	ST FIN CORP	1	\$374,549.42	0.16%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	1	\$345,155.13	0.15%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	1	\$205,965.84	0.09%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	3	\$1,008,880.73	0.43%	0	\$0.00	NA	C
	STEARNS LENDING INC	30	\$10,051,522.63	4.27%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	10	\$3,210,230.18	1.36%	0	\$0.00	NA	C
	STERLING FINANCIAL INC	1	\$417,000.00	0.18%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$199,759.69	0.08%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE ,INC.,	1	\$349,978.98	0.15%	0	\$0.00	NA	C

	MICH						
	SUMMIT BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$709,704.83	0.3%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,269,346.47	0.54%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$838,333.81	0.36%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$399,461.19	0.17%	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$278,895.43	0.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$560,724.69	0.24%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$256,162.23	0.11%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,103.12	0.09%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$627,147.17	0.27%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$301,211.78	0.13%	0	\$0.00	NA
	THE MORTGAGE LINK, INC. - COR	1	\$464,359.36	0.2%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$415,439.64	0.18%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,375.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$289,749.00	0.12%	0	\$0.00	NA
	TRANSUNITED FINANCIAL SERVICES	1	\$299,308.25	0.13%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$216,707.70	0.09%	0	\$0.00	NA
	UNITED BANK	3	\$1,087,569.29	0.46%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$451,843.91	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,337,277.31	0.99%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,851,523.13	1.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,592,010.60	1.53%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$374,994.19	0.16%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$755,016.82	0.32%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$533,130.90	0.23%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$407,509.77	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$850,061.19	0.36%	0	\$0.00	NA
	VISION BANK	1	\$371,487.48	0.16%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$294,112.19	0.13%	0	\$0.00	NA

	W.R. STARKEY MORTGAGE, LLP - COR	1	\$366,576.21	0.16%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	3	\$958,197.42	0.41%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES CORP	1	\$317,371.92	0.13%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORP	2	\$596,438.29	0.25%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$387,051.00	0.16%	0	\$0.00	NA	C
	WINTER HILL BANK, FSB	1	\$416,438.29	0.18%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$947,577.33	0.4%	0	\$0.00	NA	C
	Unavailable	3	\$1,121,313.72	0.4%	0	\$0.00	NA	C
<b>Total</b>		<b>732</b>	<b>\$235,251,816.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGDM3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	5.7%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	3	\$846,200.00	19.28%	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	4	\$704,546.14	16.05%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$235,674.85	5.37%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$500,624.50	11.41%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$225,000.00	5.13%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	5.47%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$220,000.00	5.01%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$281,000.00	6.4%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$425,000.00	9.68%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	5.13%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$236,000.00	5.37%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$4,389,045.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGDN1	ABRI CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	65	\$18,262,863.86	3.45%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$787,798.88	0.15%	0	\$0.00	NA	C
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$183,746.50	0.03%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,630.53	0.04%	0	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES, LTD	1	\$301,360.79	0.06%	0	\$0.00	NA	C

	ADVISORS CAPITAL, INC. (22348)	1	\$268,000.00	0.05%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP	1	\$625,500.00	0.12%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$188,910.00	0.04%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$379,070.83	0.07%	0	\$0.00	NA	C
	ALLIANT BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	C
	ALLIANT CREDIT UNION	4	\$981,900.00	0.19%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP INC	1	\$248,600.00	0.05%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$197,471.38	0.04%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	3	\$752,895.00	0.14%	0	\$0.00	NA	C
	ALTANA FEDERAL CREDIT UNION	1	\$219,675.89	0.04%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$237,750.00	0.04%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	3	\$740,700.00	0.14%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$834,213.13	0.16%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$293,000.00	0.06%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,090.00	0.06%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$224,682.98	0.04%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,135,740.98	0.21%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	9	\$3,070,325.00	0.58%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$437,600.00	0.08%	0	\$0.00	NA	C
	AMERICASH A CORPORATION	1	\$416,412.45	0.08%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$590,541.00	0.11%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	0.03%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$534,900.00	0.1%	0	\$0.00	NA	C
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,000.00	0.05%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA	C
	ARVEST BANK	11	\$2,796,072.21	0.53%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,397,844.20	0.26%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$479,338.69	0.09%	0	\$0.00	NA	C
		2	\$421,407.11	0.08%	0	\$0.00	NA	C

	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,785,950.04	0.34%	0	\$0.00	NA
	BADGER BANK	1	\$256,500.00	0.05%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$408,600.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$667,375.00	0.13%	0	\$0.00	NA
	BANK OF HAWAII	1	\$182,000.00	0.03%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	2	\$880,000.00	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$506,050.04	0.1%	0	\$0.00	NA
	BANK OF TRAVELERS REST	2	\$564,500.00	0.11%	0	\$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.06%	0	\$0.00	NA
	BANKNEWPORT	1	\$300,000.00	0.06%	0	\$0.00	NA
	BANNER BANK	11	\$2,962,910.00	0.56%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,363,258.95	0.26%	0	\$0.00	NA
	BAY EQUITY LLC	14	\$4,527,555.00	0.85%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.16%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$203,000.00	0.04%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,027,618.00	0.19%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$270,000.00	0.05%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	42	\$11,883,550.88	2.24%	0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$1,576,000.00	0.3%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$522,645.00	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$190,000.00	0.04%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$303,635.00	0.06%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$361,600.00	0.07%	0	\$0.00	NA
	BOSOTN FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$297,959.22	0.06%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,446,746.00	0.27%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$615,259.12	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$840,000.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,166,600.00	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$5,631,451.00	1.06%	0	\$0.00	NA
		9	\$2,794,500.00	0.53%	0	\$0.00	NA

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	C.U. MORTGAGE SERVICES, INC	1	\$199,500.00	0.04%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$399,200.00	0.08%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$331,740.00	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,265,722.21	0.24%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$1,636,000.00	0.31%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$371,475.85	0.07%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$1,135,729.97	0.21%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$193,777.00	0.04%	0	\$0.00	NA
	CENTRAL BANK	1	\$322,500.00	0.06%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$181,743.55	0.03%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	3	\$892,957.52	0.17%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$179,740.65	0.03%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$1,167,600.00	0.22%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$617,450.00	0.12%	0	\$0.00	NA
	CHEMICAL BANK	1	\$223,000.00	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	18	\$4,480,906.95	0.85%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$179,302.63	0.03%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$322,905.00	0.06%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$231,712.00	0.04%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$605,737.00	0.11%	0	\$0.00	NA
	CITIZENS1ST BANK-TYLER,TX	1	\$375,000.00	0.07%	0	\$0.00	NA
	CITY BANK	1	\$185,250.00	0.03%	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$453,764.70	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$194,731.34	0.04%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$211,386.98	0.04%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$189,000.00	0.04%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,873,533.52	0.35%	0	\$0.00	NA
	COASTAL BANK & TRUST	1	\$416,412.45	0.08%	0	\$0.00	NA
	COLE TAYLOR BANK	27	\$14,223,782.26	2.68%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	24	\$7,081,470.65	1.34%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$852,046.83	0.16%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,146,500.00	0.22%	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$709,000.00	0.13%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.04%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$261,000.00	0.05%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$185,588.14	0.04%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	5	\$1,025,905.64	0.19%	0	\$0.00	NA
		2	\$478,971.56	0.09%	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FL						
	COMMUNITYAMERICA CREDIT UNION	3	\$983,450.00	0.19%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$2,151,445.50	0.41%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$706,217.60	0.13%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$259,920.00	0.05%	0	\$0.00	NA
	COUNTY BANK	1	\$260,955.00	0.05%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$351,500.00	0.07%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$193,477.01	0.04%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$430,172.00	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,632,005.60	0.31%	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$539,256.02	0.1%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$834,100.00	0.16%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$633,785.85	0.12%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$302,080.95	0.06%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	3	\$852,480.91	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,598,639.41	0.3%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$231,000.00	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$613,200.00	0.12%	0	\$0.00	NA
	DOLAN GADDI LENDING, INC	1	\$626,250.00	0.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$180,800.00	0.03%	0	\$0.00	NA
	DREW MORTGAGE	2	\$653,850.00	0.12%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$182,750.00	0.03%	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$183,910.08	0.03%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$368,700.00	0.07%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$199,115.55	0.04%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$412,000.00	0.08%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$938,632.58	0.18%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	10	\$2,922,050.00	0.55%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$179,503.14	0.03%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	14	\$4,182,513.93	0.79%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	14	\$3,910,400.00	0.74%	0	\$0.00	NA
		4	\$990,426.48	0.19%	0	\$0.00	NA

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP							
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$308,000.00	0.06%	0	\$0.00	NA	C
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILI	1	\$200,645.00	0.04%	0	\$0.00	NA	C
ETHOS LENDING LLC - COR	1	\$398,500.00	0.08%	0	\$0.00	NA	C
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$514,205.54	0.1%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME	1	\$282,201.82	0.05%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$190,225.52	0.04%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,827.23	0.04%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	2	\$399,209.04	0.08%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$425,694.17	0.08%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	3	\$683,752.01	0.13%	0	\$0.00	NA	C
FAIRWAY ASSET CORPORATION	1	\$255,631.15	0.05%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$226,100.00	0.04%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,739,048.89	0.71%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$185,000.00	0.03%	0	\$0.00	NA	C
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$621,363.75	0.12%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK	1	\$182,400.00	0.03%	0	\$0.00	NA	C
FARMERS AND MERCHANTS OF LONG BEACH	1	\$235,000.00	0.04%	0	\$0.00	NA	C
FARMERS BANK & TRUST	4	\$1,487,520.00	0.28%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,707.70	0.04%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	17	\$4,833,253.89	0.91%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$177,754.77	0.03%	0	\$0.00	NA	C
FIDELITY BANK	7	\$1,446,467.98	0.27%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,407,405.81	0.64%	0	\$0.00	NA	C
FINANCE OF AMERICA	1	\$394,917.35	0.07%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	39	\$12,588,320.00	2.38%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,094,174.72	1.15%	0	\$0.00	NA	C
FINANCIAL CENTER WEST, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	C

FIREFIGHTERS FIRST CREDIT UNION	1	\$540,000.00	0.1%	0	\$0.00	NA	C
FIRST BANK	1	\$211,694.55	0.04%	0	\$0.00	NA	C
FIRST BANK & TRUST	3	\$687,813.00	0.13%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$307,091.04	0.06%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	5	\$1,374,000.00	0.26%	0	\$0.00	NA	C
FIRST BANK OF OWASSO	1	\$415,769.36	0.08%	0	\$0.00	NA	C
FIRST BANK OF THE PALM BEACHES	1	\$286,400.00	0.05%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,180,025.00	0.6%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$235,125.00	0.04%	0	\$0.00	NA	C
FIRST CENTURY BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	C
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$369,000.00	0.07%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION	1	\$382,249.00	0.07%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$909,008.21	0.17%	0	\$0.00	NA	C
FIRST COMMAND BANK	1	\$351,492.83	0.07%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$179,910.00	0.03%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,400.00	0.06%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$919,011.75	0.17%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	9	\$2,891,511.00	0.55%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$276,000.00	0.05%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	11	\$2,857,374.00	0.54%	0	\$0.00	NA	C
FIRST LIBERTY FINANCIAL GROUP, LLC, A ;IMITED LIABILITY COMP	1	\$204,249.00	0.04%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$236,094.28	0.04%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,948,895.82	0.56%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$396,400.00	0.07%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	1	\$413,276.60	0.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK FOX VALLEY	1	\$250,000.00	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$316,000.00	0.06%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$201,400.00	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	2	\$826,600.00	0.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK, AMES, IOWA	1	\$297,600.00	0.06%	0	\$0.00	NA	C

FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	2	\$549,250.00	0.1%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$229,415.00	0.04%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	3	\$861,639.09	0.16%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA	C
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$337,250.00	0.06%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.04%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$306,000.00	0.06%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,853,031.06	0.35%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$186,960.00	0.04%	0	\$0.00	NA	C
FIRST WESTERN TRUST BANK	1	\$345,739.90	0.07%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$743,518.61	0.14%	0	\$0.00	NA	C
FIRSTBANK	1	\$179,141.52	0.03%	0	\$0.00	NA	C
FLANAGAN STATE BANK	1	\$253,860.00	0.05%	0	\$0.00	NA	C
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$314,186.66	0.06%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$181,248.47	0.03%	0	\$0.00	NA	C
FRANKLIN ADVANTAGE INC	1	\$206,750.00	0.04%	0	\$0.00	NA	C
FRANKLIN LOAN CENTRE, A CALIFORNIA CORPORATION	1	\$221,686.38	0.04%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	2	\$469,000.00	0.09%	0	\$0.00	NA	C
FULTON BANK, N.A	4	\$838,100.00	0.16%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	32	\$9,083,667.54	1.71%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$458,701.49	0.09%	0	\$0.00	NA	C
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.45	0.08%	0	\$0.00	NA	C
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$201,103.29	0.04%	0	\$0.00	NA	C
GESA CREDIT UNION	3	\$616,885.55	0.12%	0	\$0.00	NA	C
GMFS, LLC	2	\$370,067.44	0.07%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$182,103.05	0.03%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE ,INC., A CALIFPRNIA CORPORATION	1	\$307,000.00	0.06%	0	\$0.00	NA	C
GOODFIELD STATE BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	C
GOOGAIN, INC - COR	1	\$364,000.00	0.07%	0	\$0.00	NA	C
GREAT WESTERN BANK	5	\$1,236,276.30	0.23%	0	\$0.00	NA	C

	GREATER NEVADA MORTGAGE	1	\$211,824.00	0.04%	0	\$0.00	NA	C
	GREENWOOD CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$317,084.32	0.06%	0	\$0.00	NA	C
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$222,015.00	0.04%	0	\$0.00	NA	C
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$212,000.00	0.04%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	3	\$615,750.00	0.12%	0	\$0.00	NA	C
	GUARANTY BANK, A CORPORATION	1	\$184,046.08	0.03%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$180,025.00	0.03%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$291,000.00	0.05%	0	\$0.00	NA	C
	HARBORONE BANK	2	\$389,500.00	0.07%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$349,695.00	0.07%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	7	\$2,109,586.77	0.4%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	2	\$477,405.00	0.09%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$237,500.00	0.04%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,560,113.00	0.29%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$373,997.08	0.07%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	2	\$428,500.00	0.08%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE CORPORATION	1	\$273,810.00	0.05%	0	\$0.00	NA	C
	HOMEWISE, INC	1	\$187,900.00	0.04%	0	\$0.00	NA	C
	HONOLULU HOMELOANS, INC	1	\$624,598.77	0.12%	0	\$0.00	NA	C
	HONOR BANK	1	\$235,600.00	0.04%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$392,000.00	0.07%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$594,528.63	0.11%	0	\$0.00	NA	C
	ICON CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$516,732.01	0.1%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$673,790.00	0.13%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$197,802.11	0.04%	0	\$0.00	NA	C
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$312,212.24	0.06%	0	\$0.00	NA	C
	INTEGRITY FIRST BANK, N.A	1	\$290,400.00	0.05%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$260,534.08	0.05%	0	\$0.00	NA	C

INTERCAP LENDING INC., A CORPORATION	2	\$466,000.00	0.09%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC	14	\$4,471,900.79	0.84%	0	\$0.00	NA	C
INTERRA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING, LLC	1	\$351,525.85	0.07%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	1	\$289,750.00	0.05%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,113,100.00	0.4%	0	\$0.00	NA	C
JG WENTWORTH HOME LENDING, INC- CONV	1	\$544,000.00	0.1%	0	\$0.00	NA	C
JMAC LENDING, INC	5	\$2,050,116.67	0.39%	0	\$0.00	NA	C
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$531,950.00	0.1%	0	\$0.00	NA	C
KEYPOINT CREDIT UNION	1	\$289,600.45	0.05%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	C
KITSAP CREDIT UNION	3	\$662,393.68	0.12%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	3	\$820,113.86	0.15%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,444,020.00	0.65%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$189,741.18	0.04%	0	\$0.00	NA	C
LEADER BANK N.A	6	\$2,207,232.54	0.42%	0	\$0.00	NA	C
LENDER SELECT MORTGAGE GROUP	1	\$178,747.79	0.03%	0	\$0.00	NA	C
LIBERTY BANK	1	\$175,253.89	0.03%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	3	\$834,170.00	0.16%	0	\$0.00	NA	C
LPMC, LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	C
LYC MORTGAGE, LLC	1	\$341,528.82	0.06%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	10	\$2,814,002.00	0.53%	0	\$0.00	NA	C
MACKINAC SAVINGS BANK, FSB	2	\$454,750.00	0.09%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$186,742.36	0.04%	0	\$0.00	NA	C
MARINE BANK AND TRUST CO	1	\$200,000.00	0.04%	0	\$0.00	NA	C
MARLBOROUGH SAVINGS BANK	2	\$563,500.00	0.11%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$184,245.81	0.03%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$178,000.00	0.03%	0	\$0.00	NA	C
MCT CREDIT UNION	1	\$189,738.23	0.04%	0	\$0.00	NA	C
MCTYGUE GROUP, INC	1	\$416,412.45	0.08%	0	\$0.00	NA	C
MDC FINANCIAL SERVICE GROUP, INC	1	\$402,232.46	0.08%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	5	\$1,109,275.00	0.21%	0	\$0.00	NA	C
MEMBERS FIRST CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$560,000.00	0.11%	0	\$0.00	NA	C

MERIDIAN BANK	1	\$183,000.00	0.03%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,575,500.00	0.3%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$207,375.00	0.04%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$276,000.00	0.05%	0	\$0.00	NA	C
METRO CREDIT UNION	3	\$949,958.00	0.18%	0	\$0.00	NA	C
METRO HEALTH SERVICES FCU	1	\$231,200.00	0.04%	0	\$0.00	NA	C
METROPOLITAN BANK	2	\$613,696.40	0.12%	0	\$0.00	NA	C
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$237,500.00	0.04%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	9	\$2,338,500.66	0.44%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	5	\$1,240,500.00	0.23%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	1	\$249,850.00	0.05%	0	\$0.00	NA	C
MIDTOWN MORTGAGE COMPANY, LLC	1	\$297,900.00	0.06%	0	\$0.00	NA	C
MILEND, INC., A GEORGIA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	5	\$1,530,244.17	0.29%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	2	\$514,806.08	0.1%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED	1	\$198,126.66	0.04%	0	\$0.00	NA	C
MORTGAGE AMERICA INC	1	\$247,200.00	0.05%	0	\$0.00	NA	C
MORTGAGE AMERICA INC	2	\$514,250.00	0.1%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	3	\$759,730.00	0.14%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$808,170.00	0.15%	0	\$0.00	NA	C
MORTGAGENETWORK	3	\$1,202,310.00	0.23%	0	\$0.00	NA	C
MOUND CITY BANK	1	\$183,091.66	0.03%	0	\$0.00	NA	C
MOUNTAIN RIVER CREDIT UNION	1	\$185,830.62	0.04%	0	\$0.00	NA	C
MOUNTAINONE BANK	1	\$270,750.00	0.05%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	39	\$12,183,587.81	2.3%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	2	\$772,144.85	0.15%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	12	\$3,429,096.38	0.65%	0	\$0.00	NA	C
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$234,000.00	0.04%	0	\$0.00	NA	C
MWABANK	1	\$304,000.00	0.06%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	2	\$817,000.00	0.15%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	7	\$1,983,049.12	0.37%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$958,000.00	0.18%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$322,098.00	0.06%	0	\$0.00	NA	C

	NATIONS LENDING CORPORATION	1	\$232,750.00	0.04%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING	1	\$189,738.23	0.04%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$199,225.14	0.04%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$181,749.25	0.03%	0	\$0.00	NA	C
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$357,000.00	0.07%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	1	\$410,210.00	0.08%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$182,320.00	0.03%	0	\$0.00	NA	C
	NMSI INC	1	\$269,254.70	0.05%	0	\$0.00	NA	C
	NORTH ATLANTIC MORTGAGE COMPANY	1	\$415,769.36	0.08%	0	\$0.00	NA	C
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$335,120.00	0.06%	0	\$0.00	NA	C
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$271,000.00	0.05%	0	\$0.00	NA	C
	NORTHPOINTE BANK	2	\$382,736.33	0.07%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	\$521,668.13	0.1%	0	\$0.00	NA	C
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$379,050.00	0.07%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	2	\$363,500.00	0.07%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	C
	NUVISION FCU	1	\$450,000.00	0.08%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	17	\$6,128,577.00	1.16%	0	\$0.00	NA	C
	OLD NATIONAL BANK	2	\$481,000.00	0.09%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,397.85	0.03%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	18	\$5,230,753.76	0.99%	0	\$0.00	NA	C
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$409,395.99	0.08%	0	\$0.00	NA	C
	OPES ADVISORS INC	1	\$356,000.00	0.07%	0	\$0.00	NA	C
	OPES ADVISORS, INC	5	\$1,719,643.00	0.32%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,100,000.00	0.21%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$299,558.04	0.06%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	5	\$1,602,100.00	0.3%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,045,000.00	0.2%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$983,395.44	0.19%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$794,733.70	0.15%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$647,757.60	0.12%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$366,000.00	0.07%	0	\$0.00	NA	C

	PARKSIDE LENDING LLC	16	\$4,949,304.00	0.93%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	2	\$603,110.18	0.11%	0	\$0.00	NA	C
	PEPELS BANK, A KANSAS CORPORATION	1	\$261,370.00	0.05%	0	\$0.00	NA	C
	PEOPLES BANK - BARKLEY FC	1	\$375,000.00	0.07%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	3	\$818,899.58	0.15%	0	\$0.00	NA	C
	PEOPLES BANK, A STATE BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	13	\$3,742,484.03	0.71%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	5	\$1,465,886.00	0.28%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$229,000.00	0.04%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,529,743.04	0.29%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC	1	\$290,658.60	0.05%	0	\$0.00	NA	C
	PIONEER BANK	1	\$175,750.00	0.03%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,706.03	0.04%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	1	\$179,491.89	0.03%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	26	\$8,297,309.82	1.57%	0	\$0.00	NA	C
	POINT MORTGAGE FINANCIAL CORPORATION	1	\$259,616.96	0.05%	0	\$0.00	NA	C
	POWERCO FEDERAL CREDIT UNION	1	\$387,440.96	0.07%	0	\$0.00	NA	C
	PREMIER BANK	2	\$457,088.00	0.09%	0	\$0.00	NA	C
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	C
	PREMIER MORTGAGE SERVICES, INC	1	\$184,988.99	0.03%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,285,391.43	0.43%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,890,840.74	0.36%	0	\$0.00	NA	C
	PRINCIPAL MORTGAGE GROUP	1	\$204,000.00	0.04%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	4	\$933,198.00	0.18%	0	\$0.00	NA	C
	PRIORITY MORTGAGE FUNDING, INC	1	\$523,800.00	0.1%	0	\$0.00	NA	C
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.12%	0	\$0.00	NA	C
	PROSPERA CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	2	\$797,500.00	0.15%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	2	\$376,462.86	0.07%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	2	\$628,262.21	0.12%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	2	\$398,150.24	0.08%	0	\$0.00	NA	C
	R P FUNDING INC	1	\$272,764.00	0.05%	0	\$0.00	NA	C
	RABOBANK, N.A	2	\$690,000.00	0.13%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	2	\$619,500.00	0.12%	0	\$0.00	NA	C
	RAYMOND JAMES BANK, N.A	1	\$219,000.00	0.04%	0	\$0.00	NA	C
	RCB BANK	1	\$191,330.04	0.04%	0	\$0.00	NA	C
	RED RIVER BANK, A CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	7	\$1,793,183.91	0.34%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	3	\$800,578.78	0.15%	0	\$0.00	NA	C

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,228.49	0.03%	0	\$0.00	NA	C
REPUBLIC BANK OF CHICAGO	1	\$415,822.88	0.08%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	3	\$649,884.26	0.12%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$346,250.39	0.07%	0	\$0.00	NA	C
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$232,000.00	0.04%	0	\$0.00	NA	C
RESMAC INC	1	\$258,750.00	0.05%	0	\$0.00	NA	C
RESMAC, INC	1	\$197,600.00	0.04%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,649,847.02	0.31%	0	\$0.00	NA	C
RIVER VALLEY BANK	2	\$436,400.00	0.08%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	3	\$884,905.00	0.17%	0	\$0.00	NA	C
ROLLSTONE BANK & TRUST	1	\$195,446.73	0.04%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	1	\$299,558.04	0.06%	0	\$0.00	NA	C
RPM MORTGAGE, INC	4	\$1,824,500.00	0.34%	0	\$0.00	NA	C
RSNB BANK, A CORPORATION	1	\$293,000.00	0.06%	0	\$0.00	NA	C
RTN FEDERAL CREDIT UNION	1	\$197,428.49	0.04%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,989,298.00	0.38%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	12	\$3,761,409.86	0.71%	0	\$0.00	NA	C
S&T BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$435,500.00	0.08%	0	\$0.00	NA	C
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	C
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$232,315.11	0.04%	0	\$0.00	NA	C
SANTANDER BANK, N.A	8	\$1,788,018.31	0.34%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,385,700.00	0.26%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK	1	\$231,673.11	0.04%	0	\$0.00	NA	C
SECURITY BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$381,932.24	0.07%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	3	\$830,122.00	0.16%	0	\$0.00	NA	C
SHEA MORTGAGE INC	6	\$2,128,333.00	0.4%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	51	\$15,604,064.56	2.94%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	1	\$232,000.00	0.04%	0	\$0.00	NA	C
SMART CHOICE MORTGAGE, LLC	1	\$359,575.00	0.07%	0	\$0.00	NA	C
SOITHLAND CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	C
SOLARITY CREDIT UNION	3	\$756,069.57	0.14%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$238,000.00	0.04%	0	\$0.00	NA	C
	1	\$247,000.00	0.05%	0	\$0.00	NA	C

	SOUTH CAROLINA FEDERAL CREDIT UNION						
	SOUTH STATE BANK	5	\$1,250,549.20	0.24%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.08%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$416,385.67	0.08%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$280,000.00	0.05%	0	\$0.00	NA
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$196,822.29	0.04%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$559,905.00	0.11%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$252,200.00	0.05%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$299,558.04	0.06%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$279,000.00	0.05%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$249,900.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,682,983.49	0.32%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$488,500.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC	68	\$20,189,962.64	3.81%	0	\$0.00	NA
	STEARNS LENDING, LLC	50	\$15,925,280.86	3%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	3	\$968,750.00	0.18%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$341,905.00	0.06%	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$228,000.00	0.04%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$267,300.00	0.05%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$533,517.21	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,031,226.24	0.19%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$380,744.22	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$883,776.54	0.17%	0	\$0.00	NA
	SYNERGY ONE LENDING INC	2	\$636,062.54	0.12%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA
	TALMER BANK AND TRUST	10	\$3,065,970.67	0.58%	0	\$0.00	NA
	TAPCO CREDIT UNION	1	\$285,737.71	0.05%	0	\$0.00	NA
	TD BANK, N.A	1	\$178,356.72	0.03%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$284,589.37	0.05%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$185,400.00	0.03%	0	\$0.00	NA
	TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	\$228,028.25	0.04%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$202,500.00	0.04%	0	\$0.00	NA

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$270,400.00	0.05%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$2,267,837.57	0.43%	0	\$0.00	NA	C
TEXAS TECH FEDERAL CREDIT UNION	1	\$182,137.19	0.03%	0	\$0.00	NA	C
THE BANK OF CLARENDON	1	\$188,000.00	0.04%	0	\$0.00	NA	C
THE BANK OF COMMERCE	1	\$175,000.00	0.03%	0	\$0.00	NA	C
THE BRYN MAWR TRUST COMPANY	1	\$408,000.00	0.08%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS	2	\$534,000.00	0.1%	0	\$0.00	NA	C
THE COLUMBIA BANK	1	\$292,600.00	0.06%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF CARM	1	\$417,000.00	0.08%	0	\$0.00	NA	C
THE JACKSBORO NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	C
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$200,000.00	0.04%	0	\$0.00	NA	C
THE PEOPLES FEDERAL CREDIT UNION	1	\$240,453.05	0.05%	0	\$0.00	NA	C
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH	1	\$319,551.14	0.06%	0	\$0.00	NA	C
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	0.12%	0	\$0.00	NA	C
THRIVENT FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	C
TIDELANDS BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	1	\$311,950.00	0.06%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	8	\$2,327,738.28	0.44%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	1	\$387,600.00	0.07%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00	NA	C
TRINITY MORTGAGE AND FINANCIAL GROUP	1	\$224,000.00	0.04%	0	\$0.00	NA	C
TRISTAR BANK	2	\$526,300.00	0.1%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	3	\$578,000.00	0.11%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	2	\$411,750.00	0.08%	0	\$0.00	NA	C
TSM INC., DBA TRISTAR HOME LOANS	1	\$624,618.68	0.12%	0	\$0.00	NA	C
UNI FIRST INVESTMENT INC	1	\$305,000.00	0.06%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$842,000.00	0.16%	0	\$0.00	NA	C
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$595,378.00	0.11%	0	\$0.00	NA	C
UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$623,120.79	0.12%	0	\$0.00	NA	C
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$359,469.65	0.07%	0	\$0.00	NA	C

CORPORATIO						
UNITED SECURITY FINANCIAL CORP	1	\$303,260.58	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,624,408.00	0.31%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,675,091.00	0.5%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,446,657.56	1.03%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$379,554.08	0.07%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$897,330.00	0.17%	0	\$0.00	NA
UW CREDIT UNION	1	\$189,732.30	0.04%	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	2	\$634,000.00	0.12%	0	\$0.00	NA
VERITAS FUNDING, LLC	22	\$6,395,297.85	1.21%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$195,050.00	0.04%	0	\$0.00	NA
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
WAKEFIELD COOPERATIVE BANK	1	\$318,750.00	0.06%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$802,345.41	0.15%	0	\$0.00	NA
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$359,250.00	0.07%	0	\$0.00	NA
WATERMARK CAPITAL, INC	1	\$272,400.00	0.05%	0	\$0.00	NA
WEBSTER BANK, N.A	2	\$571,616.75	0.11%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$565,285.66	0.11%	0	\$0.00	NA
WEST GATE BANK	1	\$267,000.00	0.05%	0	\$0.00	NA
WESTERN BANCORP	1	\$307,091.04	0.06%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LO	1	\$186,000.00	0.04%	0	\$0.00	NA
WINNPOINTE CORPORATION	2	\$525,800.00	0.1%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	14	\$3,858,571.00	0.73%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,203.00	0.07%	0	\$0.00	NA
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$598,000.00	0.11%	0	\$0.00	NA
YADKIN BANK	1	\$286,000.00	0.05%	0	\$0.00	NA

	Unavailable	10	\$2,266,312.00	0.34%	0	\$0.00	NA	C
<b>Total</b>		<b>1,827</b>	<b>\$529,961,023.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGDP6	1ST SECURITY BANK OF WASHINGTON	1	\$415,107.07	4.16%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$610,210.00	6.12%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	1	\$283,000.00	2.84%	0	\$0.00	NA	C
	DORAL BANK	2	\$224,464.29	2.25%	0	\$0.00	NA	C
	FARMINGTON BANK	8	\$931,120.78	9.33%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	3	\$462,181.69	4.63%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,591.11	1.25%	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$417,000.00	4.18%	0	\$0.00	NA	C
	GIULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,923.50	0.74%	0	\$0.00	NA	C
	LAKE REGION BANK	1	\$210,000.00	2.1%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,370.62	2.08%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$69,035.23	0.69%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	10	\$2,204,968.81	22.1%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	4	\$781,235.50	7.83%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	3	\$408,111.91	4.09%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	8	\$1,020,182.36	10.22%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$388,229.64	3.89%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$177,988.36	1.78%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$630,109.04	6.31%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,362.23	1.19%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,800.00	2.22%	0	\$0.00	NA	C
<b>Total</b>		<b>56</b>	<b>\$9,977,992.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGDQ4	1ST MIDAMERICA CREDIT UNION	1	\$116,500.00	0.62%	0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FCU	1	\$117,500.00	0.63%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,670.42	0.64%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	2	\$227,501.81	1.22%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,144.15	1.24%	0	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$110,000.00	0.59%	0	\$0.00	NA	C
	ANCHORBANK, FSB	4	\$472,375.70	2.53%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$243,553.78	1.3%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,870.39	0.63%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$113,744.26	0.61%	0	\$0.00	NA	C

	BELL STATE BANK & TRUST	2	\$235,484.52	1.26%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$120,000.00	0.64%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	2	\$230,600.00	1.23%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$124,000.00	0.66%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$113,050.00	0.6%	0	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$111,601.15	0.6%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$117,000.00	0.63%	0	\$0.00	NA	C
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$109,520.19	0.59%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,902.13	0.59%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$117,500.00	0.63%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$123,500.00	0.66%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$114,398.82	0.61%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.65%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$119,200.00	0.64%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$112,502.14	0.6%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$119,476.57	0.64%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$123,453.68	0.66%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.6%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$118,941.28	0.64%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	0.64%	0	\$0.00	NA	C
	FARMERS STATE BANK	2	\$236,458.99	1.26%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$121,000.00	0.65%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,000.00	0.59%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	0.61%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$114,095.09	0.61%	0	\$0.00	NA	C
	FIRST NATIONAL BANK FOX VALLEY	1	\$122,400.00	0.65%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,850.00	0.63%	0	\$0.00	NA	C
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$122,000.00	0.65%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,449.79	0.59%	0	\$0.00	NA	C
	FNBC BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	C
	FRANDSEN BANK & TRUST	1	\$112,000.00	0.6%	0	\$0.00	NA	C
	GRAND SAVINGS BANK	1	\$117,500.00	0.63%	0	\$0.00	NA	C
	GREAT MIDWEST BANK	1	\$113,497.74	0.61%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$120,350.00	0.64%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	5	\$573,303.86	3.06%	0	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$230,000.00	1.23%	0	\$0.00	NA	C

HOME FEDERAL SAVINGS BANK	1	\$118,221.56	0.63%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,197.96	0.61%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	3	\$345,581.88	1.85%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.66%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$119,476.57	0.64%	0	\$0.00	NA	C
KIRTLAND FEDERAL CREDIT UNION	1	\$119,600.00	0.64%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	2	\$245,922.60	1.31%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	4	\$467,402.39	2.5%	0	\$0.00	NA	C
LIBERTY BANK	1	\$119,600.00	0.64%	0	\$0.00	NA	C
MARINE BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,456.54	1.23%	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$115,200.00	0.62%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$115,900.00	0.62%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	11	\$1,245,597.11	6.66%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	5	\$577,037.24	3.08%	0	\$0.00	NA	C
NORWOOD BANK	1	\$111,506.55	0.6%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$122,800.00	0.66%	0	\$0.00	NA	C
OLD NATIONAL BANK	2	\$243,476.57	1.3%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.63%	0	\$0.00	NA	C
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	4	\$476,355.22	2.55%	0	\$0.00	NA	C
PEOPLES STATE BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	C
PORT WASHINGTON STATE BANK	2	\$243,760.00	1.3%	0	\$0.00	NA	C
PRAIRIE STATE BANK AND TRUST	1	\$120,000.00	0.64%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,250.00	0.63%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	C
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$116,500.00	0.62%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$123,453.68	0.66%	0	\$0.00	NA	C
ROXBORO SAVINGS BANK	1	\$121,462.49	0.65%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$119,476.57	0.64%	0	\$0.00	NA	C
S&T BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,649.05	0.59%	0	\$0.00	NA	C
SCOTIABANK DE PUERTO RICO	2	\$228,495.51	1.22%	0	\$0.00	NA	C
SHAREPOINT CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	C
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,500.00	0.65%	0	\$0.00	NA	C

	ST.MARY'S BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$120,800.00	0.65%	0	\$0.00	NA	C
	STATE BANK OF WATERLOO	1	\$112,000.00	0.6%	0	\$0.00	NA	C
	STATE STREET BANK	1	\$115,200.00	0.62%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$117,474.89	0.63%	0	\$0.00	NA	C
	STRATFORD STATE BANK	1	\$119,476.57	0.64%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$113,100.00	0.6%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,700.00	0.61%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$113,000.00	0.6%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$115,000.00	0.61%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$114,697.50	0.61%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$119,371.74	0.64%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,400.00	0.6%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF HENNING	1	\$110,009.19	0.59%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$826,032.78	4.42%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$122,763.00	0.66%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,800.00	1.26%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$459,028.21	2.45%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$117,500.00	0.63%	0	\$0.00	NA	C
	UW CREDIT UNION	2	\$235,545.55	1.26%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.65%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	1	\$118,930.72	0.64%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	1	\$115,488.93	0.62%	0	\$0.00	NA	C
	WORKERS CREDIT UNION	1	\$113,263.22	0.6%	0	\$0.00	NA	C
<b>Total</b>		<b>160</b>	<b>\$18,705,858.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGDR2	ACADEMY MORTGAGE CORPORATION	1	\$133,011.37	0.52%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	2	\$267,500.00	1.05%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY LLC	1	\$125,284.81	0.49%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,402.42	0.54%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.57%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$130,770.09	0.51%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,000.00	0.55%	0	\$0.00	NA	C
	ANCHORBANK, FSB	2	\$264,900.00	1.04%	0	\$0.00	NA	C

	ARIZONA STATE CREDIT UNION	2	\$269,000.00	1.06%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.51%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$138,978.78	0.55%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,000.00	0.54%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$134,411.14	0.53%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$129,000.00	0.51%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$130,422.84	0.51%	0	\$0.00	NA	C
	BANK OF DEERFIELD	1	\$144,806.00	0.57%	0	\$0.00	NA	C
	BANK SNB	1	\$147,200.00	0.58%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$146,599.00	0.58%	0	\$0.00	NA	C
	BERKSHIRE BANK	2	\$286,400.00	1.13%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	2	\$263,500.00	1.04%	0	\$0.00	NA	C
	BJV FINANCIAL SERVICES, INC. - COR	1	\$136,402.42	0.54%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$148,000.00	0.58%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$139,600.00	0.55%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.51%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$136,396.40	0.54%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$128,437.31	0.5%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	C
	CLEVELAND STATE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$275,891.31	1.08%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$127,690.58	0.5%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$145,013.00	0.57%	0	\$0.00	NA	C
	CUMBERLAND FEDERAL BANK, FSB	1	\$133,500.00	0.52%	0	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.53%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,029.01	0.51%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	6	\$798,300.00	3.14%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0	\$0.00	NA	C
	FARMERS & MERCHANTS STATE BANK	1	\$135,780.13	0.53%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$141,500.00	0.56%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$145,600.00	0.57%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,422.84	0.51%	0	\$0.00	NA	C

FIRST BANK	1	\$129,510.00	0.51%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	2	\$275,773.09	1.08%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$125,052.14	0.49%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$129,632.34	0.51%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	1	\$132,075.00	0.52%	0	\$0.00	NA	C
FIRST NEBRASKA BANK	1	\$148,000.00	0.58%	0	\$0.00	NA	C
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$135,000.00	0.53%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,011.38	0.52%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$136,500.00	0.54%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,000.00	1.03%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$135,118.57	0.53%	0	\$0.00	NA	C
GMFS, LLC	1	\$147,250.00	0.58%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	1	\$149,000.00	0.59%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$135,913.54	0.53%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$125,953.62	0.49%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$148,700.00	0.58%	0	\$0.00	NA	C
HERITAGE BANK	1	\$137,800.00	0.54%	0	\$0.00	NA	C
HICKORY POINT BANK AND TRUST FSB	1	\$143,200.00	0.56%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY	2	\$267,443.75	1.05%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$134,500.00	0.53%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$141,218.32	0.55%	0	\$0.00	NA	C
HOMETOWN BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	C
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	6	\$813,000.00	3.2%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$135,900.00	0.53%	0	\$0.00	NA	C
ILLINOIS STATE CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	C
INTERCAP LENDING INC., A CORPORATION	3	\$430,903.00	1.69%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY, INC	1	\$138,288.03	0.54%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	1	\$140,824.16	0.55%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,761.41	0.57%	0	\$0.00	NA	C

	LANDMARK CREDIT UNION	2	\$253,537.45	1%	0	\$0.00	NA	C
	LBS FINANCIAL CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$140,842.99	0.55%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$133,450.00	0.52%	0	\$0.00	NA	C
	MAROON FINANCIAL CREDIT UNION	1	\$126,446.04	0.5%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,550.53	0.53%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$140,050.00	0.55%	0	\$0.00	NA	C
	MERCANTILE BANK	1	\$126,100.00	0.5%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.5%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$144,000.00	0.57%	0	\$0.00	NA	C
	MIDLAND STATES BANK	3	\$403,199.61	1.58%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,000.00	0.51%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$129,500.00	0.51%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	2	\$258,665.06	1.02%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$128,437.31	0.5%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	2	\$279,269.29	1.1%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$146,300.00	0.57%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$147,394.00	0.58%	0	\$0.00	NA	C
	OOSTBURG STATE BANK	1	\$148,350.07	0.58%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	1	\$140,982.35	0.55%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,775.21	0.55%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$149,000.00	0.59%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	12	\$1,631,098.19	6.41%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	1	\$135,406.78	0.53%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK	1	\$130,627.72	0.51%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$273,203.08	1.07%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$133,140.34	0.52%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$129,925.04	0.51%	0	\$0.00	NA	C
	RENASANT BANK	1	\$144,361.16	0.57%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$135,525.00	0.53%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$138,493.26	0.54%	0	\$0.00	NA	C
	SAFE CREDIT UNION	2	\$280,500.00	1.1%	0	\$0.00	NA	C
		1	\$136,275.52	0.54%	0	\$0.00	NA	C

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAUK VALLEY BANK & TRUST COMPANY	1	\$142,000.00	0.56%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$146,812.76	0.58%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$129,200.00	0.51%	0	\$0.00	NA
	SETTLERS BANK	1	\$139,000.00	0.55%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$148,375.00	0.58%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$127,400.00	0.5%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.55%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$145,268.74	0.57%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$399,151.30	1.57%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$143,500.00	0.56%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$276,000.00	1.08%	0	\$0.00	NA
	THE PARK BANK	1	\$128,500.00	0.5%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.55%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$141,000.00	0.55%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,900.00	0.52%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$145,363.16	0.57%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$136,000.00	0.53%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,812.01	0.53%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$125,000.00	0.49%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$146,524.64	0.58%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,867.77	0.56%	0	\$0.00	NA
	UW CREDIT UNION	4	\$521,445.42	2.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$130,000.00	0.51%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$124,454.76	0.49%	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$281,000.00	1.1%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$139,389.33	0.59%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$25,445,948.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGDS0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.4%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$158,602.38	0.39%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	0.4%	0	\$0.00	NA
	ALLIANCE BANK	1	\$164,877.66	0.4%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$152,574.80	0.37%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$155,500.00	0.38%	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	5	\$815,153.31	2%	0	\$0.00	NA	C
AMERICAN INTERNET MORTGAGE, INC	3	\$484,900.00	1.19%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.39%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$318,373.14	0.78%	0	\$0.00	NA	C
ANCHORBANK, FSB	5	\$809,198.87	1.98%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	1	\$173,900.00	0.43%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,123,410.98	2.75%	0	\$0.00	NA	C
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.4%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.37%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,750.00	0.41%	0	\$0.00	NA	C
AUBURNBANK	1	\$169,850.00	0.42%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	1	\$155,000.00	0.38%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$482,313.00	1.18%	0	\$0.00	NA	C
BANK MUTUAL	3	\$479,137.12	1.17%	0	\$0.00	NA	C
BANK OF DEERFIELD	1	\$155,000.00	0.38%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	1	\$150,000.00	0.37%	0	\$0.00	NA	C
BANKUNITED, N.A	1	\$156,308.29	0.38%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	2	\$332,200.00	0.81%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$168,255.42	0.41%	0	\$0.00	NA	C
BLC COMMUNITY BANK	1	\$152,000.00	0.37%	0	\$0.00	NA	C
BOFI FEDERAL BANK	2	\$323,926.45	0.79%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	2	\$309,500.00	0.76%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$634,362.01	1.55%	0	\$0.00	NA	C
CASHCALL MORTGAGE	3	\$493,286.74	1.21%	0	\$0.00	NA	C
CBC FCU	1	\$162,281.85	0.4%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$156,150.00	0.38%	0	\$0.00	NA	C
CHARTERBANK	1	\$171,000.00	0.42%	0	\$0.00	NA	C
CITIZENS FIRST BANK - SPARTA	1	\$165,000.00	0.4%	0	\$0.00	NA	C
CLEAR LAKE BANK & TRUST COMPANY	1	\$174,900.00	0.43%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,286.26	0.4%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	3	\$482,464.94	1.18%	0	\$0.00	NA	C
COLLINS COMMUNITY CREDIT UNION	2	\$328,700.00	0.81%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	2	\$335,820.00	0.82%	0	\$0.00	NA	C

	COMMERCE STATE BANK	1	\$174,000.00	0.43%	0	\$0.00	NA	C
	COMMUNITY BANK AND TRUST COMPANY	1	\$170,239.05	0.42%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC	1	\$162,000.00	0.4%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$153,000.00	0.37%	0	\$0.00	NA	C
	CUMD	1	\$161,000.00	0.39%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$156,315.17	0.38%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$164,273.04	0.4%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,261.30	0.4%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$174,000.00	0.43%	0	\$0.00	NA	C
	DUPONT COMMUNITY CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.4%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$152,850.00	0.37%	0	\$0.00	NA	C
	F&B ACQUISITION GROUP LLC	1	\$149,743.97	0.37%	0	\$0.00	NA	C
	FARMERS BANK & TRUST	3	\$489,975.00	1.2%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,249.75	0.42%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$151,600.00	0.37%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$326,049.51	0.8%	0	\$0.00	NA	C
	FINANCE OF AMERICA	1	\$149,345.71	0.37%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$306,965.18	0.75%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$149,332.49	0.37%	0	\$0.00	NA	C
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	4	\$616,166.21	1.51%	0	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$158,000.00	0.39%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK	1	\$158,800.00	0.39%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$169,258.47	0.41%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.39%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$158,400.00	0.39%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,000.00	0.42%	0	\$0.00	NA	C
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$157,050.00	0.38%	0	\$0.00	NA	C
	FIRST SAVINGS BANK OF DANVILLE	1	\$150,000.00	0.37%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,000.00	0.78%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,343.57	0.4%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	0.38%	0	\$0.00	NA	C

GATEWAY MORTGAGE GROUP, LLC	2	\$329,500.00	0.81%	0	\$0.00	NA	C
GMFS, LLC	3	\$500,500.67	1.23%	0	\$0.00	NA	C
GOTHENBURG STATE BANK	1	\$161,000.00	0.39%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	3	\$484,656.00	1.19%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	3	\$471,517.10	1.15%	0	\$0.00	NA	C
HICKORY POINT BANK & TRUST	1	\$155,000.00	0.38%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	1	\$151,330.32	0.37%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$163,200.00	0.4%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$158,400.00	0.39%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$151,330.32	0.37%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$318,800.00	0.78%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,200.00	0.38%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$152,923.27	0.37%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	6	\$983,900.33	2.41%	0	\$0.00	NA	C
LIFESTORE BANK, A CORPORATION	1	\$161,250.00	0.39%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$170,000.00	0.42%	0	\$0.00	NA	C
MAINSTREETS OF TEXAS MORTGAGE	1	\$169,251.01	0.41%	0	\$0.00	NA	C
MARINE BANK	1	\$155,180.00	0.38%	0	\$0.00	NA	C
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,167.76	0.38%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$162,252.59	0.4%	0	\$0.00	NA	C
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$159,900.00	0.39%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$315,411.48	0.77%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$171,350.00	0.42%	0	\$0.00	NA	C
MIDWEST REGIONAL CREDIT UNION	1	\$168,000.00	0.41%	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$154,000.00	0.38%	0	\$0.00	NA	C
MILL CITY CREDIT UNION	1	\$168,000.00	0.41%	0	\$0.00	NA	C
MILLSTREAM AREA CREDIT UNION	1	\$149,345.72	0.37%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED	1	\$150,000.00	0.37%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,400.00	0.4%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	5	\$747,915.90	1.83%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$337,241.02	0.83%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$168,027.84	0.41%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	2	\$329,763.45	0.81%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	1	\$160,000.00	0.39%	0	\$0.00	NA	C
ONE NEVADA CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	C
OOSTBURG STATE BANK	1	\$173,000.00	0.42%	0	\$0.00	NA	C

OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	C
ORIENTAL BANK	1	\$155,106.69	0.38%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$164,198.37	0.4%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	1	\$159,750.00	0.39%	0	\$0.00	NA	C
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$150,400.00	0.37%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	7	\$1,110,140.48	2.72%	0	\$0.00	NA	C
PEOPLES STATE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	2	\$324,649.75	0.8%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	2	\$306,251.63	0.75%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	2	\$321,700.00	0.79%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.42%	0	\$0.00	NA	C
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$163,500.00	0.4%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	2	\$315,295.07	0.77%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	2	\$303,000.00	0.74%	0	\$0.00	NA	C
QUORUM FEDERAL CREDIT UNION	2	\$307,275.85	0.75%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$159,295.07	0.39%	0	\$0.00	NA	C
RANLIFE, INC	1	\$161,533.00	0.4%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	4	\$624,958.81	1.53%	0	\$0.00	NA	C
RENASANT BANK	1	\$160,496.86	0.39%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$150,341.35	0.37%	0	\$0.00	NA	C
SAFE CREDIT UNION	1	\$156,315.17	0.38%	0	\$0.00	NA	C
SANTANDER BANK, N.A	1	\$153,320.96	0.38%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	1	\$159,295.06	0.39%	0	\$0.00	NA	C
ST.MARY'S BANK	2	\$325,000.00	0.8%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$170,000.00	0.42%	0	\$0.00	NA	C
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	C
STEARNS LENDING INC	1	\$166,387.05	0.41%	0	\$0.00	NA	C
STEARNS LENDING, LLC	2	\$306,320.00	0.75%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	2	\$340,577.86	0.83%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$149,345.71	0.37%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,000.00	0.38%	0	\$0.00	NA	C
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$167,500.00	0.41%	0	\$0.00	NA	C
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,312,000.00	3.21%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	2	\$323,923.27	0.79%	0	\$0.00	NA	C

	TOWN & COUNTRY BANK	1	\$159,232.15	0.39%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,150.00	0.43%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$168,000.00	0.41%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$340,522.72	0.83%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$314,906.43	0.77%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	C
	UW CREDIT UNION	3	\$482,083.53	1.18%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$172,743.20	0.42%	0	\$0.00	NA	C
	VALLEY WEST MORTGAGE	1	\$160,000.00	0.39%	0	\$0.00	NA	C
	WAKEFIELD COOPERATIVE BANK	1	\$144,999.00	0.36%	0	\$0.00	NA	C
	WE FLORIDA FINANCIAL	1	\$173,500.00	0.42%	0	\$0.00	NA	C
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$152,923.27	0.37%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	2	\$334,366.00	0.82%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$169,000.00	0.41%	0	\$0.00	NA	C
	Unavailable	1	\$165,000.00	0.42%	0	\$0.00	NA	C
<b>Total</b>		<b>254</b>	<b>\$40,825,489.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGDT8	1ST MIDAMERICA CREDIT UNION	3	\$180,188.00	0.4%	0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.18%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	1	\$69,694.66	0.15%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$272,546.92	0.6%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UION	2	\$149,000.00	0.33%	0	\$0.00	NA	C
	ALPENA ALCONA AREA C. U	2	\$107,700.00	0.24%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	11	\$634,574.85	1.41%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	2	\$118,480.94	0.26%	0	\$0.00	NA	C
	AMEGY BANK NATIONAL ASSOCIATION	1	\$49,781.91	0.11%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$519,428.00	1.15%	0	\$0.00	NA	C
	AMERICAN BANK	2	\$102,300.62	0.23%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST	1	\$74,800.00	0.17%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,000.00	0.12%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$69,688.50	0.15%	0	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$62,000.00	0.14%	0	\$0.00	NA	C
		1	\$69,691.59	0.15%	0	\$0.00	NA	C

	AMERICAN NATIONAL BANK & TRUST						
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$74,669.56	0.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$75,500.00	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	7	\$432,436.21	0.96%	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$78,938.06	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$615,735.54	1.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.16%	0	\$0.00	NA
	AUBURNBANK	1	\$69,694.66	0.15%	0	\$0.00	NA
	AUBURNBANK	1	\$52,250.00	0.12%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$60,957.40	0.14%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$74,669.56	0.17%	0	\$0.00	NA
	BANCFIRST	1	\$79,651.04	0.18%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$49,711.11	0.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$79,450.34	0.18%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$70,998.90	0.16%	0	\$0.00	NA
	BANK MUTUAL	6	\$372,378.75	0.82%	0	\$0.00	NA
	BANK OF MILTON	1	\$64,000.00	0.14%	0	\$0.00	NA
	BANK OF OAKFIELD	3	\$157,310.82	0.35%	0	\$0.00	NA
	BANK OF QUINCY	1	\$41,416.72	0.09%	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$336,374.36	0.75%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$153,141.14	0.34%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$271,481.74	0.6%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$31,900.00	0.07%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$44,799.79	0.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$143,638.72	0.32%	0	\$0.00	NA
	BLACK RIVER COUNTRY BANK-MELROSE	1	\$81,299.15	0.18%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$70,150.00	0.16%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$160,049.30	0.35%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$55,255.48	0.12%	0	\$0.00	NA
	BREMER BANK, NA	1	\$49,279.72	0.11%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$277,083.96	0.61%	0	\$0.00	NA
	BUSEY BANK	1	\$57,200.00	0.13%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$68,500.00	0.15%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,651.04	0.18%	0	\$0.00	NA

CARROLLTON BANK	2	\$122,881.91	0.27%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$59,738.28	0.13%	0	\$0.00	NA	C
CENTRAL BANK	5	\$330,315.94	0.73%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$32,000.00	0.07%	0	\$0.00	NA	C
CENTRAL BANK OF BOONE COUNTY	1	\$64,415.55	0.14%	0	\$0.00	NA	C
CENTRAL SAVINGS BANK	1	\$52,490.37	0.12%	0	\$0.00	NA	C
CENTRUE BANK	1	\$53,910.00	0.12%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	C
CHARTERBANK	2	\$145,691.59	0.32%	0	\$0.00	NA	C
CITIZENS BANK	1	\$78,456.28	0.17%	0	\$0.00	NA	C
CITIZENS BANK OF LAS CRUCES	1	\$78,266.82	0.17%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK	2	\$136,363.91	0.3%	0	\$0.00	NA	C
CITIZENS FIRST NATIONAL BANK	1	\$69,662.24	0.15%	0	\$0.00	NA	C
CITIZENS STATE BANK	1	\$84,426.39	0.19%	0	\$0.00	NA	C
CITY BANK AND TRUST, CO	1	\$54,509.91	0.12%	0	\$0.00	NA	C
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,633.60	0.19%	0	\$0.00	NA	C
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$79,647.53	0.18%	0	\$0.00	NA	C
CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,127.82	0.14%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	C
COLUMBUS METRO FED CR UNION	1	\$39,825.53	0.09%	0	\$0.00	NA	C
COMMERCIAL SAVINGS BANK	1	\$49,779.71	0.11%	0	\$0.00	NA	C
COMMUNITY BANK	1	\$51,773.18	0.11%	0	\$0.00	NA	C
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$66,000.00	0.15%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	3	\$195,168.66	0.43%	0	\$0.00	NA	C
COMMUNITY SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	C
COMMUNITY STATE BANK OF ROCK FALLS	4	\$216,133.46	0.48%	0	\$0.00	NA	C
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.18%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	10	\$694,187.89	1.54%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$172,635.05	0.38%	0	\$0.00	NA	C
CONNECTICUT HOME MORTGAGE, LLC	1	\$51,089.16	0.11%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	1	\$30,000.00	0.07%	0	\$0.00	NA	C
CROGHAN COLONIAL BANK	1	\$68,286.62	0.15%	0	\$0.00	NA	C
CROW WING POWER CREDIT UNION	2	\$161,947.53	0.36%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,656.35	0.17%	0	\$0.00	NA	C
CUMBERLAND SECURITY BANK	1	\$77,146.40	0.17%	0	\$0.00	NA	C
CUSO MORTGAGE CORPORATION	1	\$79,400.00	0.18%	0	\$0.00	NA	C

DAKOTALAND FEDERAL CREDIT UNION	2	\$141,872.17	0.31%	0	\$0.00	NA	C
DAY AIR CREDIT UNION INC	1	\$58,145.26	0.13%	0	\$0.00	NA	C
DEERWOOD BANK	5	\$376,419.41	0.83%	0	\$0.00	NA	C
DENMARK STATE BANK	2	\$148,000.00	0.33%	0	\$0.00	NA	C
DEWITT SAVINGS BANK	2	\$121,457.00	0.27%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$269,500.46	0.6%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	5	\$275,836.24	0.61%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	C
EECU	1	\$63,645.29	0.14%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	12	\$757,687.98	1.68%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	1	\$72,575.60	0.16%	0	\$0.00	NA	C
ESSENTIAL FEDERAL CREDIT UNION	1	\$35,468.04	0.08%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$135,840.00	0.3%	0	\$0.00	NA	C
F & M BANK MINNESOTA	1	\$30,000.00	0.07%	0	\$0.00	NA	C
FAA CREDIT UNION	2	\$141,222.85	0.31%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,651.04	0.18%	0	\$0.00	NA	C
FARMERS & MERCHANTS BANK	1	\$74,666.25	0.17%	0	\$0.00	NA	C
FARMERS & MERCHANTS STATE BANK	1	\$75,942.75	0.17%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	C
FARMERS TRUST AND SAVINGS BANK	1	\$78,655.41	0.17%	0	\$0.00	NA	C
FAYETTE COUNTY NATIONAL BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	C
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$67,700.40	0.15%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$70,341.83	0.16%	0	\$0.00	NA	C
FIRST ALLIANCE CREDIT UNION	1	\$74,672.85	0.17%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$68,000.00	0.15%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.19%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	6	\$370,952.21	0.82%	0	\$0.00	NA	C
FIRST BANK RICHMOND, NA	4	\$194,587.40	0.43%	0	\$0.00	NA	C
FIRST BANKERS TRUST COMPANY, N.A	2	\$90,078.13	0.2%	0	\$0.00	NA	C
FIRST CENTURY BANK	2	\$134,691.60	0.3%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	3	\$143,615.51	0.32%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.11%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,477.94	0.14%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$124,798.58	0.28%	0	\$0.00	NA	C

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,500.00	0.13%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	1	\$48,800.00	0.11%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK RETAIL	1	\$75,000.00	0.17%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	1	\$23,614.58	0.05%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	4	\$285,272.78	0.63%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$72,750.00	0.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$79,301.17	0.18%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HARTFORD	1	\$69,691.59	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF LE CENTER	1	\$72,676.50	0.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$82,325.00	0.18%	0	\$0.00	NA	C
FIRST NATIONAL BANK, AMES, IOWA	1	\$80,000.00	0.18%	0	\$0.00	NA	C
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$27,770.00	0.06%	0	\$0.00	NA	C
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$78,000.00	0.17%	0	\$0.00	NA	C
FIRST ROBINSON SAVINGS BANK N.A	1	\$59,738.28	0.13%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$54,757.68	0.12%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	2	\$90,401.49	0.2%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$206,000.00	0.46%	0	\$0.00	NA	C
FIRST TRUST AND SAVINGS BANK	1	\$45,373.89	0.1%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,760.09	0.12%	0	\$0.00	NA	C
FLANAGAN STATE BANK	1	\$71,500.00	0.16%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$44,100.00	0.1%	0	\$0.00	NA	C
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$84,000.00	0.19%	0	\$0.00	NA	C
FORT COMMUNITY CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$39,650.60	0.09%	0	\$0.00	NA	C
FRANDSEN BANK & TRUST, A CORPORATION	1	\$34,810.36	0.08%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	2	\$73,500.00	0.16%	0	\$0.00	NA	C
FRONTIER BANK	1	\$50,381.56	0.11%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$79,000.00	0.17%	0	\$0.00	NA	C
GATEWAY LENDING CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	3	\$160,900.00	0.36%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$69,592.95	0.15%	0	\$0.00	NA	C
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$117,758.27	0.26%	0	\$0.00	NA	C
GERMANTOWN TRUST & SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	C

	GIFFORD STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	C
	GLASS CITY FEDERAL CREDIT UNIN	1	\$33,155.00	0.07%	0	\$0.00	NA	C
	GMFS, LLC	2	\$145,212.12	0.32%	0	\$0.00	NA	C
	GOLDEN BELT BANK FSA	1	\$74,400.00	0.16%	0	\$0.00	NA	C
	GRANITE BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	C
	GREAT MIDWEST BANK	1	\$54,760.09	0.12%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$72,432.67	0.16%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	4	\$236,228.13	0.52%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	1	\$66,886.85	0.15%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$66,707.75	0.15%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$133,208.20	0.3%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	1	\$77,432.29	0.17%	0	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST FSB	1	\$70,926.68	0.16%	0	\$0.00	NA	C
	HOME FEDERAL BANK	5	\$326,882.95	0.72%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	4	\$229,214.14	0.51%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	2	\$149,300.00	0.33%	0	\$0.00	NA	C
	HOMEBANK	2	\$116,391.81	0.26%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$75,665.16	0.17%	0	\$0.00	NA	C
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$64,712.50	0.14%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	3	\$194,539.10	0.43%	0	\$0.00	NA	C
	HOMETOWN BANK	3	\$194,432.95	0.43%	0	\$0.00	NA	C
	HOMETOWN BANK - SHAKOPEE	1	\$70,000.00	0.16%	0	\$0.00	NA	C
	HONOR BANK	1	\$71,800.00	0.16%	0	\$0.00	NA	C
	HORIZON BANK, N.A	5	\$260,826.73	0.58%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	3	\$207,498.55	0.46%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	1	\$69,691.59	0.15%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	12	\$749,387.43	1.66%	0	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,500.00	0.16%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$205,531.31	0.46%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,910.79	0.17%	0	\$0.00	NA	C
	INTERCITY STATE BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	5	\$326,509.79	0.72%	0	\$0.00	NA	C
	IROQUOIS FEDERAL	1	\$59,600.00	0.13%	0	\$0.00	NA	C
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$32,000.00	0.07%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$70,000.00	0.16%	0	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	C

KINECTA FEDERAL CREDIT UNION	1	\$55,755.73	0.12%	0	\$0.00	NA	C
LA CAPITOL FEDERAL CREDIT UNION	1	\$39,823.77	0.09%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	4	\$253,212.55	0.56%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	9	\$577,051.42	1.28%	0	\$0.00	NA	C
LEA COUNTY STATE BANK, A STATE BANK	1	\$66,960.00	0.15%	0	\$0.00	NA	C
LEBANON FEDERAL CREDIT UNION	1	\$42,750.00	0.09%	0	\$0.00	NA	C
LIVINGSTON STATE BANK	1	\$82,834.06	0.18%	0	\$0.00	NA	C
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$69,691.59	0.15%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$68,800.00	0.15%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	2	\$145,000.00	0.32%	0	\$0.00	NA	C
MANUFACTURER BANK AND TRUST COMPANY	1	\$79,200.00	0.18%	0	\$0.00	NA	C
MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,644.00	0.18%	0	\$0.00	NA	C
MARINE BANK	3	\$212,208.99	0.47%	0	\$0.00	NA	C
MARION COMMUNITY CREDIT UNION	1	\$32,500.00	0.07%	0	\$0.00	NA	C
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$79,600.00	0.18%	0	\$0.00	NA	C
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$70,500.00	0.16%	0	\$0.00	NA	C
MEMBER ADVANTAGE MORTGAGE	2	\$116,489.65	0.26%	0	\$0.00	NA	C
MEMBERS COOPERATIVE CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	C
MEMBERS FIRST CREDIT UNION	1	\$57,743.74	0.13%	0	\$0.00	NA	C
MERCANTILE BANK	1	\$72,874.26	0.16%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$240,861.51	0.53%	0	\$0.00	NA	C
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$31,162.10	0.07%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	0	\$0.00	NA	C
MIDWEST BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	C
MIDWESTONE BANK	2	\$135,500.00	0.3%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	1	\$81,539.16	0.18%	0	\$0.00	NA	C
MISSOURI CREDIT UNION	2	\$101,044.00	0.22%	0	\$0.00	NA	C
MONSON SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	C
MORTGAGE CENTER LLC	1	\$26,910.00	0.06%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.17%	0	\$0.00	NA	C
MOUND CITY BANK	1	\$82,933.00	0.18%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	17	\$1,140,263.16	2.53%	0	\$0.00	NA	C
MURPHY-WALL STATE BANK AND TRUST CO	1	\$82,400.00	0.18%	0	\$0.00	NA	C

NATIONAL EXCHANGE BANK AND TRUST	2	\$109,500.00	0.24%	0	\$0.00	NA	C
NAVY FEDERAL CREDIT UNION	1	\$75,561.50	0.17%	0	\$0.00	NA	C
NEW ERA BANK	1	\$61,600.00	0.14%	0	\$0.00	NA	C
NICOLET NATIONAL BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	C
NODAWAY VALLEY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	C
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$76,166.31	0.17%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	2	\$127,479.86	0.28%	0	\$0.00	NA	C
NOTRE DAME FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	C
NRL FCU	1	\$82,820.96	0.18%	0	\$0.00	NA	C
NSB BANK	1	\$66,209.93	0.15%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	1	\$34,587.50	0.08%	0	\$0.00	NA	C
OHIO UNIVERSITY CREDIT UNION	2	\$155,315.75	0.34%	0	\$0.00	NA	C
OLD NATIONAL BANK	3	\$167,915.00	0.37%	0	\$0.00	NA	C
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	C
ORANGE COUNTY'S CREDIT UNION	1	\$76,664.13	0.17%	0	\$0.00	NA	C
ORIENTAL BANK	3	\$131,882.50	0.29%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	3	\$176,427.07	0.39%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$83,633.60	0.19%	0	\$0.00	NA	C
PAPER CITY SAVINGS ASSOCIATION	1	\$57,700.00	0.13%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	2	\$123,252.23	0.27%	0	\$0.00	NA	C
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$84,500.00	0.19%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	22	\$1,351,278.92	2.99%	0	\$0.00	NA	C
PEOPLES BANK, A STATE BANK	1	\$53,964.09	0.12%	0	\$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,779.77	0.11%	0	\$0.00	NA	C
PEOPLES STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	C
PEOPLES TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	C
PETEFISH, SKILES & CO. BANK	1	\$69,600.00	0.15%	0	\$0.00	NA	C
PHILADELPHIA FEDERAL CREDIT UNION	1	\$33,850.20	0.07%	0	\$0.00	NA	C
PIONEER BANK	2	\$156,200.00	0.35%	0	\$0.00	NA	C
PIONEER BANK & TRUST, A CORPORATION	1	\$79,302.59	0.18%	0	\$0.00	NA	C
PLAINS COMMERCE BANK	1	\$74,400.00	0.16%	0	\$0.00	NA	C
PORT WASHINGTON STATE BANK	1	\$41,600.00	0.09%	0	\$0.00	NA	C
POTLATCH #1 FEDERAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	6	\$398,639.92	0.88%	0	\$0.00	NA	C

	PREMIER BANK OF JACKSONVILLE	2	\$84,799.75	0.19%	0	\$0.00	NA	C
	PREMIERBANK - FORT ATKINSON	1	\$53,500.00	0.12%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	3	\$220,221.87	0.49%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$77,500.00	0.17%	0	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$70,300.00	0.16%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	4	\$219,996.87	0.49%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	3	\$189,738.28	0.42%	0	\$0.00	NA	C
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$64,716.47	0.14%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$75,000.00	0.17%	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,694.66	0.15%	0	\$0.00	NA	C
	RIVER CITIES BANK	1	\$66,641.31	0.15%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$137,892.90	0.31%	0	\$0.00	NA	C
	ROYAL BANK	2	\$139,251.09	0.31%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	12	\$855,189.70	1.89%	0	\$0.00	NA	C
	S&T BANK	4	\$226,493.06	0.5%	0	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY	1	\$60,532.13	0.13%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	16	\$954,040.42	2.11%	0	\$0.00	NA	C
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA	1	\$57,661.48	0.13%	0	\$0.00	NA	C
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$74,500.00	0.17%	0	\$0.00	NA	C
	SECURITY STATE BANK OF FERGUS FALLS	1	\$59,738.28	0.13%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,064.96	0.16%	0	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	2	\$118,779.71	0.26%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,672.85	0.17%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$82,634.32	0.18%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$77,900.00	0.17%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	C
	SOUTH CENTRAL BANK, N.A	1	\$73,000.00	0.16%	0	\$0.00	NA	C
	SOUTH STATE BANK	2	\$155,319.08	0.34%	0	\$0.00	NA	C
	SOUTHEAST NATIONAL BANK	2	\$113,497.73	0.25%	0	\$0.00	NA	C
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$66,500.00	0.15%	0	\$0.00	NA	C
	SPC CREDIT UNION	1	\$73,505.70	0.16%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	C
		2	\$91,000.00	0.2%	0	\$0.00	NA	C

	STANDARD BANK & TRUST COMPANY						
	STANDARD MORTGAGE CORP	6	\$399,072.21	0.88%	0	\$0.00	NA
	STATE BANK OF ARTHUR	1	\$31,860.41	0.07%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$75,200.00	0.17%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$54,000.00	0.12%	0	\$0.00	NA
	STATE STREET BANK	2	\$100,000.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$33,777.50	0.07%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$297,425.21	0.66%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,600.00	0.09%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$29,869.15	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$101,992.71	0.23%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$137,644.61	0.3%	0	\$0.00	NA
	TD BANK, N.A	1	\$78,649.00	0.17%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$201,011.29	0.45%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$84,346.53	0.19%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$80,643.13	0.18%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$64,716.47	0.14%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,400.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$133,385.73	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$55,756.22	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$69,691.59	0.15%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,860.77	0.18%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$158,656.35	0.35%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,000.00	0.17%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,500.00	0.16%	0	\$0.00	NA
	THE PARK BANK	1	\$50,000.00	0.11%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$39,825.53	0.09%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,412.59	0.13%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$883,860.62	1.96%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$81,235.01	0.18%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$66,800.00	0.15%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$74,669.56	0.17%	0	\$0.00	NA

	TOPLINE FEDERAL CREDIT UNION	1	\$66,204.07	0.15%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$84,001.27	0.19%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$91,945.88	0.2%	0	\$0.00	NA	C
	TRUNORTH FEDERAL CREDIT UNION	1	\$82,200.00	0.18%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$188,235.54	0.42%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,085,560.68	2.4%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	12	\$822,656.90	1.82%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	2	\$146,467.83	0.32%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$143,000.00	0.32%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$137,694.38	0.3%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	C
	UW CREDIT UNION	2	\$135,233.88	0.3%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	2	\$153,258.11	0.34%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	C
	WE FLORIDA FINANCIAL	1	\$63,300.00	0.14%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$59,735.65	0.13%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	C
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$40,042.21	0.09%	0	\$0.00	NA	C
	WESTBY CO-OP CREDIT UNION	1	\$77,656.35	0.17%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$30,466.53	0.07%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	1	\$62,224.64	0.14%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,742.65	0.13%	0	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,400.00	0.14%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	2	\$114,537.96	0.25%	0	\$0.00	NA	C
	WOLF RIVER COMMUNITY BANK	1	\$34,900.00	0.08%	0	\$0.00	NA	C
	WOODFORD STATE BANK	1	\$39,825.53	0.09%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$74,344.85	0.16%	0	\$0.00	NA	C
	Unavailable	1	\$40,700.00	0.02%	0	\$0.00	NA	C
<b>Total</b>		<b>709</b>	<b>\$45,150,554.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGDU5	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$255,636.76	1.51%	0	\$0.00	NA	C
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$196,462.12	1.16%	0	\$0.00	NA	C
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$411,470.14	2.42%	0	\$0.00	NA	C

	BANCORPSOUTH BANK	2	\$556,904.43	3.28%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$390,392.98	2.3%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$286,783.66	1.69%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$337,434.94	1.99%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$273,800.93	1.61%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$257,129.81	1.51%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	41	\$8,169,731.44	48.13%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	3	\$939,364.25	5.53%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	2	\$381,894.98	2.25%	0	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$336,364.47	1.98%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$243,414.38	1.43%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	4	\$951,605.78	5.61%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$434,836.17	2.56%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$173,599.82	1.02%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$404,010.41	2.38%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$511,075.84	3.01%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,198.89	1.43%	0	\$0.00	NA	C
	WORKERS CREDIT UNION	5	\$1,220,325.37	7.2%	0	\$0.00	NA	C
<b>Total</b>		<b>74</b>	<b>\$16,975,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGDV3	ACADEMY MORTGAGE CORPORATION	1	\$115,000.00	0.48%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,100.00	0.48%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,464.52	0.52%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,504.09	0.48%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$116,000.00	0.49%	0	\$0.00	NA	C
	AMERICANWEST BANK	1	\$123,674.37	0.52%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,129.74	1.45%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$110,525.47	0.46%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$124,500.00	0.52%	0	\$0.00	NA	C
		2	\$236,236.71	0.99%	0	\$0.00	NA	C

ASSOCIATED BANK NATIONAL ASSOCIATION						
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$346,073.17	1.45%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,495.54	0.49%	0	\$0.00	NA
BANCFIRST	1	\$121,473.16	0.51%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$123,500.00	0.52%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$347,999.85	1.46%	0	\$0.00	NA
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,607.27	0.48%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$110,049.16	0.46%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$112,000.00	0.47%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$111,000.00	0.46%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$239,136.39	1%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$346,632.13	1.45%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,497.26	0.5%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,817.77	1.46%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,750.00	0.48%	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$591,581.80	2.48%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$118,300.00	0.5%	0	\$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$114,164.86	0.48%	0	\$0.00	NA
CITY CREDIT UNION	1	\$115,597.08	0.48%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$119,481.80	0.5%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$120,278.35	0.5%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$110,000.00	0.46%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$110,628.31	0.46%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$113,024.48	0.47%	0	\$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$117,291.30	0.49%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$119,953.54	0.5%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,400.00	0.49%	0	\$0.00	NA
DFCU FINANCIAL	1	\$119,474.73	0.5%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$238,690.41	1%	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	1	\$114,015.42	0.48%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	2	\$228,075.84	0.96%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC	1	\$122,170.14	0.51%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,464.52	0.52%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,543.81	0.46%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,991.94	0.52%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$595,505.78	2.49%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$117,000.00	0.49%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,513.31	0.48%	0	\$0.00	NA	C
	FIRST BANK & TRUST CO	1	\$117,495.54	0.49%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,743.00	0.51%	0	\$0.00	NA	C
	FIRST BANK OF OWASSO	1	\$115,000.00	0.48%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	1	\$113,000.00	0.47%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$116,979.48	0.49%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A	4	\$462,817.57	1.94%	0	\$0.00	NA	C
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$110,400.00	0.46%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$329,105.32	1.38%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,508.37	0.48%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	C
	FRANKLIN BANK AND TRUST COMPANY	1	\$110,000.00	0.46%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$118,695.53	0.5%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,507.71	0.48%	0	\$0.00	NA	C
	GESA CREDIT UNION	2	\$239,367.06	1%	0	\$0.00	NA	C
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$109,324.98	0.46%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$110,500.00	0.46%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$335,364.60	1.4%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$118,500.00	0.5%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	C
		1	\$118,496.37	0.5%	0	\$0.00	NA	C

HOMETRUST MORTGAGE CORPORATION							
INTOUCH CREDIT UNION	1	\$111,720.33	0.47%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$116,800.00	0.49%	0	\$0.00	NA	C
LENDER SELECT MORTGAGE GROUP	1	\$117,000.00	0.49%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$117,097.25	0.49%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.52%	0	\$0.00	NA	C
LINN AREA CREDIT UNION	1	\$109,823.70	0.46%	0	\$0.00	NA	C
LOAN SIMPLE, INC	1	\$123,250.00	0.52%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$109,529.74	0.46%	0	\$0.00	NA	C
MCCLAIN BANK	1	\$110,530.23	0.46%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$117,400.00	0.49%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$237,200.00	0.99%	0	\$0.00	NA	C
METRO HEALTH SERVICES FCU	1	\$113,925.56	0.48%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	3	\$350,680.00	1.47%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$116,988.52	0.49%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$118,500.00	0.5%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$119,481.80	0.5%	0	\$0.00	NA	C
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,590.23	0.46%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$108,759.48	0.46%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$117,693.81	0.49%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	1	\$119,492.14	0.5%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,000.00	0.51%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.46%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$112,521.76	0.47%	0	\$0.00	NA	C
OPEN MORTGAGE, LLC	1	\$116,992.59	0.49%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$115,500.00	0.48%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,000.00	0.46%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$235,143.00	0.98%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	2	\$237,905.00	1%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	1	\$121,960.46	0.51%	0	\$0.00	NA	C
PEOPLES BANK, A STATE BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	2	\$237,781.81	1%	0	\$0.00	NA	C
PREFERRED CREDIT UNION	2	\$233,000.00	0.98%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC	1	\$120,750.00	0.51%	0	\$0.00	NA	C
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$124,500.00	0.52%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	2	\$243,000.00	1.02%	0	\$0.00	NA	C

	PRIME SOURCE MORTGAGE, INC	1	\$109,013.31	0.46%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE, INC	1	\$118,959.78	0.5%	0	\$0.00	NA	C
	PROGRESSIVE BANK	1	\$118,000.00	0.49%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$123,236.78	0.52%	0	\$0.00	NA	C
	R P FUNDING INC	1	\$123,550.00	0.52%	0	\$0.00	NA	C
	RCB BANK	1	\$111,000.00	0.46%	0	\$0.00	NA	C
	RELIANCE BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	3	\$355,974.16	1.49%	0	\$0.00	NA	C
	S&T BANK	1	\$109,424.88	0.46%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$111,197.72	0.47%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,312.46	0.48%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$352,749.22	1.48%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	1	\$118,486.11	0.5%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,885.56	0.49%	0	\$0.00	NA	C
	SIU CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00	NA	C
	SOUTHEAST NATIONAL BANK	1	\$110,000.00	0.46%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	2	\$233,413.26	0.98%	0	\$0.00	NA	C
	STEARNS LENDING INC	6	\$695,019.38	2.91%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$223,953.81	0.94%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$227,030.31	0.95%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$120,000.00	0.5%	0	\$0.00	NA	C
	TD BANK, N.A	1	\$118,923.91	0.5%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$115,504.09	0.48%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$246,000.00	1.03%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$119,486.99	0.5%	0	\$0.00	NA	C
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$109,932.77	0.46%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,478.44	0.51%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$116,494.76	0.49%	0	\$0.00	NA	C
	TRULIANT FEDERAL CREDIT UNION	1	\$115,800.00	0.49%	0	\$0.00	NA	C
	UNFCU	1	\$124,261.07	0.52%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,480.24	0.5%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,839.54	0.95%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$115,200.00	0.48%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	1	\$116,095.27	0.49%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	C

	VALLEY NATIONAL BANK	1	\$121,478.44	0.51%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$115,504.09	0.48%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$120,645.42	0.51%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$118,000.00	0.49%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY ,LLC	1	\$116,017.74	0.49%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,095.70	0.51%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	2	\$234,481.80	0.98%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$115,972.61	0.47%	0	\$0.00	NA	C
<b>Total</b>		<b>205</b>	<b>\$23,875,786.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGDW1	ACADEMY MORTGAGE CORPORATION	5	\$668,315.18	1.67%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$136,500.00	0.34%	0	\$0.00	NA	C
	ACOPIA LLC A CORPORATION	1	\$124,470.98	0.31%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$147,281.23	0.37%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$136,408.38	0.34%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$147,367.29	0.37%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,800.00	0.7%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.35%	0	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	1	\$126,300.00	0.32%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,345,750.43	3.37%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	C
	AURGROUP FINANCIAL CREDIT UNION	1	\$139,413.47	0.35%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$525,913.43	1.32%	0	\$0.00	NA	C
	BANK FORWARD	1	\$147,500.00	0.37%	0	\$0.00	NA	C
	BANK OF ENGLAND A CORPORATION	1	\$126,800.00	0.32%	0	\$0.00	NA	C
	BANK OF SULLIVAN	1	\$140,000.00	0.35%	0	\$0.00	NA	C
	BANNER BANK	1	\$149,600.00	0.37%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$144,630.00	0.36%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$269,000.00	0.67%	0	\$0.00	NA	C
	BETTER BANKS	1	\$128,000.00	0.32%	0	\$0.00	NA	C
	BLUE EAGLE CREDIT UNION	1	\$136,619.35	0.34%	0	\$0.00	NA	C
	BLUE LEAF LENDING LLC	1	\$148,618.35	0.37%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.33%	0	\$0.00	NA	C
		2	\$259,604.31	0.65%	0	\$0.00	NA	C

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.33%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$288,000.00	0.72%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$139,500.00	0.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$399,412.34	1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,600.00	0.36%	0	\$0.00	NA
	CASHCALL MORTGAGE	8	\$1,116,852.99	2.8%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,000.00	0.34%	0	\$0.00	NA
	CHARTERBANK	1	\$135,000.00	0.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$271,500.00	0.68%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,400.00	0.67%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$140,070.23	0.35%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$132,500.00	0.33%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$423,248.84	1.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	\$136,000.00	0.34%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA
	CREIGHTON FEDERAL CREDIT UNION	1	\$140,440.90	0.35%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$138,500.00	0.35%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,757.02	0.32%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$288,973.96	0.72%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$144,380.11	0.36%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$278,815.00	0.7%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$279,939.24	0.7%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$139,992.84	0.35%	0	\$0.00	NA
	EECU	2	\$270,000.00	0.68%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$260,640.10	0.65%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$270,000.00	0.68%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$142,388.66	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$147,217.93	0.37%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$139,413.47	0.35%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$545,700.00	1.37%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$142,700.00	0.36%	0	\$0.00	NA	C
FAIRWINDS CREDIT UNION	1	\$143,882.25	0.36%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$268,000.00	0.67%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$141,000.00	0.35%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$408,508.74	1.02%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	1	\$148,500.00	0.37%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.34%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$133,500.00	0.33%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	2	\$285,607.49	0.72%	0	\$0.00	NA	C
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$136,500.00	0.34%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$146,250.00	0.37%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	4	\$514,300.00	1.29%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,200.00	0.35%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	4	\$557,750.67	1.4%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$134,422.86	0.34%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$281,775.25	0.71%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$267,845.76	0.67%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$124,460.20	0.31%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$140,250.00	0.35%	0	\$0.00	NA	C
FRIENDS AND FAMILY CREDIT UNION	1	\$144,373.84	0.36%	0	\$0.00	NA	C
GECU	1	\$129,245.14	0.32%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$133,650.00	0.33%	0	\$0.00	NA	C
GMFS, LLC	1	\$139,000.00	0.35%	0	\$0.00	NA	C
GOLDEN OAK LENDING	1	\$125,000.00	0.31%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$127,260.00	0.32%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$141,000.00	0.35%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	7	\$971,576.45	2.43%	0	\$0.00	NA	C
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$137,136.23	0.34%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$133,120.00	0.33%	0	\$0.00	NA	C

HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$411,848.68	1.03%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$136,756.87	0.34%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$274,521.35	0.69%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	C
IMPAC MORTGAGE CORP	1	\$146,700.00	0.37%	0	\$0.00	NA	C
INDEPENDENT BANK	2	\$285,181.68	0.71%	0	\$0.00	NA	C
INTERCAP LENDING INC., A CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA	C
IQ CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	C
JMAC LENDING, INC	1	\$132,500.00	0.33%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$144,373.84	0.36%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	2	\$262,032.53	0.66%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,231.41	0.33%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$125,700.00	0.31%	0	\$0.00	NA	C
LENDING HAND MORTGAGE, LLC	1	\$131,048.66	0.33%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$136,300.00	0.34%	0	\$0.00	NA	C
LPMC, LLC - COR	1	\$146,271.99	0.37%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	2	\$275,300.00	0.69%	0	\$0.00	NA	C
MACHIAS SAVINGS BANK	1	\$147,360.88	0.37%	0	\$0.00	NA	C
MARINE BANK & TRUST COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$126,400.00	0.32%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,476.30	0.31%	0	\$0.00	NA	C
METRO HEALTH SERVICES FCU	2	\$266,400.00	0.67%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,923.50	0.33%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$146,000.00	0.37%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	4	\$526,079.57	1.32%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$135,731.58	0.34%	0	\$0.00	NA	C
MIDSOUTH BANK, NA	1	\$131,429.98	0.33%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	2	\$283,300.00	0.71%	0	\$0.00	NA	C
MORTGAGE CENTER LLC	1	\$133,700.00	0.33%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$139,000.00	0.35%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$146,377.87	0.37%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	2	\$277,385.34	0.7%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING, LLC - COR	1	\$124,248.51	0.31%	0	\$0.00	NA	C
NAVY FEDERAL CREDIT UNION	1	\$132,361.46	0.33%	0	\$0.00	NA	C
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,373.84	0.36%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORP	1	\$133,379.12	0.33%	0	\$0.00	NA	C

	NEVADA STATE BANK	1	\$131,441.36	0.33%	0	\$0.00	NA	C
	NUVISION FCU	1	\$130,000.00	0.33%	0	\$0.00	NA	C
	OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$686,831.41	1.72%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$148,157.43	0.37%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	2	\$285,250.00	0.71%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$123,745.40	0.31%	0	\$0.00	NA	C
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$137,500.00	0.34%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$142,400.00	0.36%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION	1	\$146,172.42	0.37%	0	\$0.00	NA	C
	PEOPLES INDEPENDENT BANK	1	\$133,600.00	0.33%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$140,354.67	0.35%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,757.02	0.32%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$126,860.00	0.32%	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00	NA	C
	PRIME SOURCE MORTGAGE, INC	1	\$145,375.83	0.36%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,875.76	0.37%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$253,500.00	0.64%	0	\$0.00	NA	C
	PS BANK	2	\$277,000.00	0.69%	0	\$0.00	NA	C
	RANLIFE, INC	1	\$128,245.00	0.32%	0	\$0.00	NA	C
	RENASANT BANK	1	\$126,345.17	0.32%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,071.82	0.34%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$264,992.79	0.66%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,243.79	0.32%	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$145,000.00	0.36%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	2	\$288,105.77	0.72%	0	\$0.00	NA	C
	SECURE MORTGAGE COMPANY - COR	1	\$130,000.00	0.33%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	C
	SERVICE ONE CREDIT UNION	1	\$133,028.85	0.33%	0	\$0.00	NA	C
	SOUTHEAST NATIONAL BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.37%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$145,369.52	0.36%	0	\$0.00	NA	C

	STATE BANK OF FLORENCE	1	\$138,000.00	0.35%	0	\$0.00	NA	C
	STATE SAVINGS BANK	2	\$265,000.00	0.66%	0	\$0.00	NA	C
	STEARNS LENDING INC	14	\$1,902,235.46	4.77%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	4	\$568,608.00	1.42%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$140,475.00	0.35%	0	\$0.00	NA	C
	SUMMIT BANK & TRUST	1	\$136,500.00	0.34%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$127,696.17	0.32%	0	\$0.00	NA	C
	SWINEFORD NATIONAL BANK	1	\$147,200.00	0.37%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$145,000.00	0.36%	0	\$0.00	NA	C
	TD BANK, N.A	1	\$137,412.98	0.34%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$137,161.10	0.34%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$274,061.49	0.69%	0	\$0.00	NA	C
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.35%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	0.37%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CARM	2	\$272,000.00	0.68%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$139,000.00	0.35%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF SONORA	1	\$140,000.00	0.35%	0	\$0.00	NA	C
	THE MORTGAGE CENTER	1	\$132,000.00	0.33%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$147,379.95	0.37%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,570.56	0.31%	0	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP INC	1	\$139,899.35	0.35%	0	\$0.00	NA	C
	TRUSTAR FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$145,000.00	0.36%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	1	\$142,500.00	0.36%	0	\$0.00	NA	C
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$145,369.52	0.36%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$127,000.00	0.32%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	1	\$126,904.04	0.32%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$132,337.55	0.33%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.35%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$137,410.04	0.34%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$134,500.00	0.34%	0	\$0.00	NA	C

	WATERSTONE MORTGAGE CORPORATION	1	\$146,500.00	0.37%	0	\$0.00	NA	C
	WESTFIELD BANK, FSB	1	\$125,000.00	0.31%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$142,500.00	0.44%	0	\$0.00	NA	C
<b>Total</b>		<b>292</b>	<b>\$39,910,891.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGD9	ACADEMY MORTGAGE CORPORATION	3	\$483,390.96	1.29%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,672.85	0.41%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,309.06	0.43%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$154,850.00	0.41%	0	\$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$150,000.00	0.4%	0	\$0.00	NA	C
	AMERICAN FEDERAL BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	C
	AMERICAN MORTGAGE ADVISERS, INC	1	\$168,800.00	0.45%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,858.00	0.89%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$166,000.00	0.44%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$336,650.00	0.9%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$794,834.54	2.12%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,000.00	0.45%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,548.00	0.43%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$483,671.00	1.29%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$172,260.41	0.46%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,768.04	0.45%	0	\$0.00	NA	C
	BARR GROUP, INC	1	\$161,035.14	0.43%	0	\$0.00	NA	C
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,910.79	0.42%	0	\$0.00	NA	C
	BBMC MORTGAGE LLC	1	\$171,385.00	0.46%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,777.92	0.4%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$170,000.00	0.45%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	2	\$321,272.07	0.86%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	2	\$305,250.00	0.81%	0	\$0.00	NA	C

BREMER BANK, NATIONAL ASSOCIATION	1	\$149,352.25	0.4%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,344.74	0.42%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$627,800.00	1.68%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,500.00	0.42%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.43%	0	\$0.00	NA	C
CAPITAL MORTGAGE SERVICES CORP	1	\$154,357.18	0.41%	0	\$0.00	NA	C
CAROLINA BANK	1	\$154,650.86	0.41%	0	\$0.00	NA	C
CASHCALL MORTGAGE	5	\$798,022.86	2.13%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	1	\$161,250.00	0.43%	0	\$0.00	NA	C
CBC NATIONAL BANK	2	\$338,301.69	0.9%	0	\$0.00	NA	C
CENTRAL BANK OF BOONE COUNTY	1	\$172,053.79	0.46%	0	\$0.00	NA	C
CENTRAL STATE CREDIT UNION	1	\$159,322.86	0.43%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$150,400.00	0.4%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$155,000.00	0.41%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$319,500.00	0.85%	0	\$0.00	NA	C
CITIZENS STATE BANK	1	\$170,000.00	0.45%	0	\$0.00	NA	C
CODE CREDIT UNION	1	\$151,350.19	0.4%	0	\$0.00	NA	C
COMMUNITY FINANCIAL BANK	1	\$150,500.00	0.4%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK	1	\$149,451.81	0.4%	0	\$0.00	NA	C
COMMUNITY AMERICA CREDIT UNION	1	\$153,000.00	0.41%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$151,200.00	0.4%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	4	\$638,100.00	1.7%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.41%	0	\$0.00	NA	C
DENMARK STATE BANK	1	\$171,000.00	0.46%	0	\$0.00	NA	C
DFCU FINANCIAL	2	\$344,000.00	0.92%	0	\$0.00	NA	C
DIRECT MORTGAGE, CORP	1	\$160,500.00	0.43%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$477,626.67	1.27%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$164,000.00	0.44%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	1	\$151,000.00	0.4%	0	\$0.00	NA	C
ESSEX RESIDENTIAL MORTGAGE	1	\$170,000.00	0.45%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$156,939.73	0.42%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME	1	\$169,265.88	0.45%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,304.93	0.43%	0	\$0.00	NA	C
	1	\$156,000.00	0.42%	0	\$0.00	NA	C

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FBC MORTGAGE, LLC	1	\$164,000.00	0.44%	0	\$0.00	NA
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$171,000.00	0.46%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$151,000.00	0.4%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$479,700.00	1.28%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$330,250.00	0.88%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.43%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$149,352.25	0.4%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$162,004.44	0.43%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$337,600.00	0.9%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$156,000.00	0.42%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$160,450.00	0.43%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$169,337.96	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$167,000.00	0.45%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$155,000.00	0.41%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$160,000.00	0.43%	0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$153,341.64	0.41%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$817,278.12	2.18%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$159,200.00	0.42%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$167,920.00	0.45%	0	\$0.00	NA
FULTON BANK, N.A	1	\$170,000.00	0.45%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,377.92	0.4%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$158,253.55	0.42%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$159,946.28	0.43%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$173,250.00	0.46%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,416,174.37	3.78%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$152,600.00	0.41%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$491,532.99	1.31%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$154,778.71	0.41%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$154,357.18	0.41%	0	\$0.00	NA
HOMeward RESIDENTIAL INC	1	\$149,365.18	0.4%	0	\$0.00	NA
HONOR BANK	1	\$167,296.16	0.45%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.4%	0	\$0.00	NA
	1	\$157,000.00	0.42%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, INC							
JG WENTWORTH HOME LENDING,INC	1	\$173,256.14	0.46%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.45%	0	\$0.00	NA	C
LOANSTAR HOME LENDING	1	\$149,763.49	0.4%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$164,800.00	0.44%	0	\$0.00	NA	C
MACKINAC SAVINGS BANK, FSB	2	\$328,000.00	0.88%	0	\$0.00	NA	C
MAZUMA CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	C
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$150,000.00	0.4%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$158,000.00	0.42%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$151,854.59	0.41%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,317.70	0.42%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$160,750.00	0.43%	0	\$0.00	NA	C
MORTGAGE AMERICA INC	1	\$158,000.00	0.42%	0	\$0.00	NA	C
MORTGAGE NOW, INC	1	\$165,062.60	0.44%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$172,000.00	0.46%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,294.00	0.45%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING, LLC	1	\$150,362.43	0.4%	0	\$0.00	NA	C
NEVADA STATE BANK	1	\$154,330.65	0.41%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	1	\$149,961.35	0.4%	0	\$0.00	NA	C
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA	C
NORTHERN OHIO INVESTMENT CO	1	\$166,250.00	0.44%	0	\$0.00	NA	C
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$154,330.65	0.41%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,146.76	0.41%	0	\$0.00	NA	C
NUVISION FCU	1	\$150,000.00	0.4%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$311,000.00	0.83%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$152,000.00	0.41%	0	\$0.00	NA	C
ONE VISION FEDERAL CREDIT UNION	1	\$159,309.06	0.43%	0	\$0.00	NA	C
ORIENTAL BANK	1	\$168,000.00	0.45%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	1	\$159,000.00	0.42%	0	\$0.00	NA	C
PEOPLES BANK - LYNDEN	1	\$164,301.69	0.44%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	3	\$479,000.00	1.28%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	1	\$149,352.25	0.4%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	2	\$340,667.25	0.91%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC	1	\$158,832.00	0.42%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.14	0.41%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	2	\$325,326.34	0.87%	0	\$0.00	NA	C

	R P FUNDING INC	2	\$337,050.00	0.9%	0	\$0.00	NA	C
	REALTY LENDING GROUP	1	\$151,633.36	0.4%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$168,270.20	0.45%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$163,889.20	0.44%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$159,900.00	0.43%	0	\$0.00	NA	C
	ROGUE CREDIT UNION	1	\$149,352.25	0.4%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$317,000.00	0.85%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$158,313.38	0.42%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION	1	\$159,315.98	0.43%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$654,676.40	1.75%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$152,800.00	0.41%	0	\$0.00	NA	C
	SERVICE ONE CREDIT UNION	1	\$161,748.48	0.43%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$331,100.00	0.88%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$152,651.21	0.41%	0	\$0.00	NA	C
	STEARNS LENDING INC	8	\$1,306,229.00	3.49%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	3	\$487,000.00	1.3%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$151,897.84	0.41%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	3	\$477,050.00	1.27%	0	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$164,000.00	0.44%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	2	\$323,125.00	0.86%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$149,796.32	0.4%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$170,000.00	0.45%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,265.88	0.45%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	2	\$323,500.00	0.86%	0	\$0.00	NA	C
	UNITEDONE CREDIT UNION	1	\$163,200.00	0.44%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$313,644.06	0.84%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.43%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$308,700.00	0.82%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.41%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$153,112.37	0.41%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,718.44	0.41%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$168,270.20	0.45%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE L.L.P	1	\$153,884.42	0.41%	0	\$0.00	NA	C
	Unavailable	1	\$168,000.00	0.42%	0	\$0.00	NA	C
<b>Total</b>		<b>234</b>	<b>\$37,476,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WGDY7	1ST MORTGAGES	1	\$190,500.00	0.54%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	1	\$179,750.00	0.51%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC ,A LIMITED LIABILITY COMPA	1	\$175,000.00	0.49%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$196,486.39	0.56%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD	1	\$198,303.14	0.56%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.54%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	1	\$185,196.79	0.52%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.54%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,304.67	0.55%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$187,212.37	0.53%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$178,740.33	0.5%	0	\$0.00	NA	C
	BANK SNB	1	\$191,170.88	0.54%	0	\$0.00	NA	C
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,509.74	0.54%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ARIZONA	1	\$176,900.00	0.5%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$182,352.00	0.52%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.51%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.56%	0	\$0.00	NA	C
	BROKER SETTLEMENT SERVICES INC	1	\$184,217.05	0.52%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.54%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.5%	0	\$0.00	NA	C
	BTH BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.55%	0	\$0.00	NA	C
	BUCKEYE STATE CREDIT UNION	1	\$176,940.31	0.5%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$366,000.00	1.03%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$182,975.00	0.52%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	2	\$371,000.00	1.05%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$190,000.00	0.54%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	3	\$536,300.00	1.52%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$195,651.45	0.55%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$179,172.91	0.51%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	5	\$949,340.00	2.68%	0	\$0.00	NA	C
	CREDIT UNION LENDING SOURCE LLC	1	\$189,400.00	0.54%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$363,000.00	1.03%	0	\$0.00	NA	C

DEERWOOD BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,000.00	1.03%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$175,000.00	0.49%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	1	\$194,357.06	0.55%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$551,834.76	1.56%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	2	\$375,679.18	1.06%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$195,195.38	0.55%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$364,212.03	1.03%	0	\$0.00	NA	C
EPHRATA NATIONAL BANK	1	\$195,000.00	0.55%	0	\$0.00	NA	C
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$183,000.00	0.52%	0	\$0.00	NA	C
ESSEX RESIDENTIAL MORTGAGES	1	\$178,000.00	0.5%	0	\$0.00	NA	C
ETHOS LENDING LLC - COR	1	\$189,950.00	0.54%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,964.45	0.52%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$745,618.96	2.11%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,000.00	0.52%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$176,250.00	0.5%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$379,287.84	1.07%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	1	\$192,000.00	0.54%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	1	\$199,000.00	0.56%	0	\$0.00	NA	C
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$198,580.00	0.56%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.55%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$186,200.56	0.53%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$186,800.00	0.53%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$194,250.00	0.55%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	1	\$186,208.59	0.53%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,790.00	0.56%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.5%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$193,313.57	0.55%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$179,238.21	0.51%	0	\$0.00	NA	C
FORUM CREDIT UNION	3	\$529,476.79	1.5%	0	\$0.00	NA	C

FREEDOM MORTGAGE CORPORATION	1	\$177,654.73	0.5%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	5	\$924,534.00	2.61%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$198,300.00	0.56%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$361,479.26	1.02%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$357,000.00	1.01%	0	\$0.00	NA	C
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$174,244.29	0.49%	0	\$0.00	NA	C
HOME STATE BANK, N.A	1	\$189,586.02	0.54%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$196,600.00	0.56%	0	\$0.00	NA	C
HOUSTONIAN MORTGAGE GROUP INC	1	\$189,984.32	0.54%	0	\$0.00	NA	C
INTERCAP LENDING INC., A CORPORATION	1	\$196,000.00	0.55%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	2	\$382,000.00	1.08%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	1	\$179,230.48	0.51%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	2	\$381,371.32	1.08%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	0.52%	0	\$0.00	NA	C
LOANSTAR HOME LENDING	1	\$193,544.03	0.55%	0	\$0.00	NA	C
MACHIAS SAVINGS BANK	1	\$183,920.74	0.52%	0	\$0.00	NA	C
MAROON FINANCIAL CREDIT UNION	1	\$188,000.00	0.53%	0	\$0.00	NA	C
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$369,400.00	1.04%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$189,000.00	0.53%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$184,000.00	0.52%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$185,850.00	0.53%	0	\$0.00	NA	C
MORTGAGE NOW, INC	1	\$197,153.54	0.56%	0	\$0.00	NA	C
MORTGAGENETWORK	2	\$378,221.29	1.07%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$174,244.29	0.49%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$193,934.09	0.55%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	1	\$196,067.00	0.55%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	3	\$560,706.97	1.58%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING LLC	1	\$186,399.70	0.53%	0	\$0.00	NA	C
NEBRASKALAND NATIONAL BANK	1	\$175,000.00	0.49%	0	\$0.00	NA	C
NORTHVIEW BANK	2	\$370,000.00	1.05%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$189,187.73	0.53%	0	\$0.00	NA	C
NOTRE DAME FEDERAL CREDIT UNION	1	\$189,600.00	0.54%	0	\$0.00	NA	C
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00	NA	C
ORIENTAL BANK	1	\$175,546.30	0.5%	0	\$0.00	NA	C

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,200.00	1.02%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$189,187.74	0.53%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$190,000.00	0.54%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,444.00	0.55%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$174,525.33	0.49%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$174,244.29	0.49%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$360,434.45	1.02%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,000.00	0.5%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$187,700.00	0.53%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$195,000.00	0.55%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$197,297.00	0.56%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$186,000.00	0.53%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	2	\$365,024.93	1.03%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$195,170.50	0.55%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$185,204.83	0.52%	0	\$0.00	NA	C
	SECURITY STATE BANK	1	\$190,191.65	0.54%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,999.00	0.57%	0	\$0.00	NA	C
	SIU CREDIT UNION	1	\$175,000.00	0.49%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$183,000.00	0.52%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$187,710.28	0.53%	0	\$0.00	NA	C
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$193,600.00	0.55%	0	\$0.00	NA	C
	STEARNS LENDING INC	12	\$2,230,696.30	6.3%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$379,499.00	1.07%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$559,673.05	1.58%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	3	\$567,722.40	1.6%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,263.03	1.07%	0	\$0.00	NA	C
	THE BANK OF CARBONDALE	1	\$180,000.00	0.51%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC	1	\$174,772.16	0.49%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$382,000.00	1.08%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,638.49	0.56%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,594.34	0.54%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$185,204.83	0.52%	0	\$0.00	NA	C
		1	\$192,000.00	0.54%	0	\$0.00	NA	C

	WATERSTONE MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$195,162.08	0.55%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$356,300.72	1.01%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$198,000.00	0.56%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$187,519.52	0.53%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$178,870.47	0.46%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$35,396,240.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGDZ4	ACADEMY MORTGAGE CORPORATION	5	\$370,901.76	0.88%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$74,682.59	0.18%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$68,210.10	0.16%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,706.73	0.17%	0	\$0.00	NA
	AIMLOAN.COM NMLS #2890	1	\$84,000.00	0.2%	0	\$0.00	NA
	ALLIANCE BANK	2	\$129,200.00	0.31%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$31,000.00	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$141,407.53	0.34%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$107,130.18	0.25%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,000.00	0.13%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$79,500.00	0.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$64,400.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$145,000.00	0.34%	0	\$0.00	NA
	AMERICAN TRUST BANK	1	\$65,000.00	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$33,600.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$58,252.42	0.14%	0	\$0.00	NA
	AMERIS BANK	1	\$59,743.49	0.14%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$44,800.00	0.11%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$75,678.36	0.18%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$185,800.00	0.44%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA
	ARVEST BANK	3	\$195,650.00	0.46%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,346,475.14	3.19%	0	\$0.00	NA
		1	\$52,250.00	0.12%	0	\$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$38,000.00	0.09%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	2	\$125,200.00	0.3%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$82,645.17	0.2%	0	\$0.00	NA
BANCFIRST	4	\$222,052.27	0.53%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$35,500.00	0.08%	0	\$0.00	NA
BANK MUTUAL	1	\$53,972.93	0.13%	0	\$0.00	NA
BANK OF OAKFIELD	1	\$79,700.00	0.19%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$68,306.73	0.16%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$51,682.56	0.12%	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$83,500.00	0.2%	0	\$0.00	NA
BANKFINANCIAL,F.S.B	1	\$37,000.00	0.09%	0	\$0.00	NA
BEACON CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$147,000.00	0.35%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$79,300.00	0.19%	0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$82,150.85	0.19%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$145,600.00	0.35%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$79,654.53	0.19%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$148,257.99	0.35%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$230,001.00	0.55%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$79,800.00	0.19%	0	\$0.00	NA
BORDER STATE BANK	1	\$82,000.00	0.19%	0	\$0.00	NA
BREMER BANK, NA	1	\$59,740.90	0.14%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$78,000.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$62,000.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$223,703.75	0.53%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$174,900.00	0.41%	0	\$0.00	NA
CANYON STATE CREDIT UNION	1	\$79,657.99	0.19%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA
CAROLINA BANK	1	\$64,449.02	0.15%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$163,000.00	0.39%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$74,569.77	0.18%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$79,500.00	0.19%	0	\$0.00	NA

CENTRAL BANK OF WARRENSBURG	1	\$80,000.00	0.19%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$49,684.52	0.12%	0	\$0.00	NA	C
CENTRAL STATE BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	C
CENTRAL TRUST BANK	3	\$188,054.91	0.45%	0	\$0.00	NA	C
CENTREBAN	1	\$78,500.00	0.19%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	2	\$115,900.00	0.27%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$45,614.19	0.11%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$75,280.05	0.18%	0	\$0.00	NA	C
CHIPPEWA VALLEY BANK	1	\$31,861.82	0.08%	0	\$0.00	NA	C
CITIBANK,N.A	1	\$82,941.05	0.2%	0	\$0.00	NA	C
CITIZENS STATE BANK	2	\$155,661.42	0.37%	0	\$0.00	NA	C
CITY NATIONAL BANK	1	\$54,175.14	0.13%	0	\$0.00	NA	C
CIVISTA BANK	1	\$61,000.00	0.14%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$74,625.00	0.18%	0	\$0.00	NA	C
COASLTINE FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$64,724.91	0.15%	0	\$0.00	NA	C
COLLINS COMMUNITY CREDIT UNION	2	\$103,453.44	0.25%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	2	\$143,281.45	0.34%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	1	\$79,308.12	0.19%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	C
COMMUNITY STAR CREDIT UNION	1	\$46,400.00	0.11%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	2	\$139,561.08	0.33%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$125,717.85	0.3%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	C
CONSUMERS NATIONAL BANK	1	\$61,734.94	0.15%	0	\$0.00	NA	C
CORNERSTONE BANK	2	\$130,050.05	0.31%	0	\$0.00	NA	C
COVANTAGE CREDIT UNION	1	\$59,743.49	0.14%	0	\$0.00	NA	C
CPM FEDERAL CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA	C
CREDIT UNION OF DODGE CITY	1	\$64,007.49	0.15%	0	\$0.00	NA	C
CREDIT UNION WEST	1	\$49,751.04	0.12%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	C
CROGHAN COLONIAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,657.99	0.19%	0	\$0.00	NA	C
DEERE EMPLOYEES CREDIT UNION	1	\$50,748.63	0.12%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$411,906.40	0.98%	0	\$0.00	NA	C
DFCU FINANCIAL	4	\$259,800.00	0.62%	0	\$0.00	NA	C
DUPONT COMMUNITY CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	C

EITZEN STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	C
EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	1	\$82,652.27	0.2%	0	\$0.00	NA	C
ENTEGRA BANK	1	\$59,748.63	0.14%	0	\$0.00	NA	C
ENVISION CREDIT UNION	2	\$150,982.69	0.36%	0	\$0.00	NA	C
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$83,996.36	0.2%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$627,509.51	1.49%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$55,765.39	0.13%	0	\$0.00	NA	C
EXCHANGE BANK	1	\$42,617.03	0.1%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,623.90	0.47%	0	\$0.00	NA	C
FAIRWAY INDEPENDNT MORTGAGE CORPORATION	1	\$35,847.52	0.08%	0	\$0.00	NA	C
FAMILY SAVINGS CREDIT UNION	1	\$59,540.90	0.14%	0	\$0.00	NA	C
FARMERS & MERCHANTS BANK	2	\$97,736.29	0.23%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK	2	\$106,246.00	0.25%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	C
FARMERS BANK OF NORTHERN MISSOURI	1	\$53,000.00	0.13%	0	\$0.00	NA	C
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$70,000.00	0.17%	0	\$0.00	NA	C
FARMERS SAVINGS BANK	1	\$36,560.95	0.09%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	3	\$216,085.13	0.51%	0	\$0.00	NA	C
FIDELITY BANK	2	\$142,000.00	0.34%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$428,071.95	1.01%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	3	\$205,175.09	0.49%	0	\$0.00	NA	C
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$32,281.00	0.08%	0	\$0.00	NA	C
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$83,644.50	0.2%	0	\$0.00	NA	C
FIRST BANK & TRUST DUNCAN	1	\$79,657.99	0.19%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	6	\$361,175.82	0.86%	0	\$0.00	NA	C
FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$71,692.19	0.17%	0	\$0.00	NA	C
FIRST CENTURY BANK	2	\$134,500.00	0.32%	0	\$0.00	NA	C
FIRST CLOVER LEAF BANK	1	\$76,667.49	0.18%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK, A SOU	1	\$80,000.00	0.19%	0	\$0.00	NA	C

FIRST COMMUNITY CREDIT UNION	3	\$220,624.80	0.52%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$51,529.47	0.12%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	2	\$111,224.86	0.26%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	1	\$49,290.50	0.12%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, SAN ANGELO	1	\$62,235.49	0.15%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$64,329.36	0.15%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	4	\$268,500.00	0.64%	0	\$0.00	NA	C
FIRST KENTUCKY BANK, INC	1	\$55,000.00	0.13%	0	\$0.00	NA	C
FIRST KEYSTONE COMMUNITY BANK	1	\$61,000.00	0.14%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	4	\$273,057.45	0.65%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$68,000.00	0.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	6	\$335,356.24	0.79%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TENNESSEE	1	\$44,807.62	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	1	\$65,723.49	0.16%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	7	\$462,595.09	1.1%	0	\$0.00	NA	C
FIRST ROBINSON SAVINGS BANK N.A	1	\$67,200.00	0.16%	0	\$0.00	NA	C
FIRST SAVINGS BANK OF DANVILLE	1	\$26,320.00	0.06%	0	\$0.00	NA	C
FIRST STATE BANK	3	\$214,295.61	0.51%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$53,273.58	0.13%	0	\$0.00	NA	C
FIRST STATE BANK SOUTHWEST	1	\$76,600.00	0.18%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	2	\$148,385.78	0.35%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,987.66	0.16%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	4	\$257,000.00	0.61%	0	\$0.00	NA	C
FIRST UNITED CREDIT UNION	2	\$125,250.00	0.3%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$461,406.83	1.09%	0	\$0.00	NA	C
FIRSTBANK	1	\$73,200.00	0.17%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	C
FLANAGAN STATE BANK	1	\$41,032.04	0.1%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$159,650.00	0.38%	0	\$0.00	NA	C
FNB BANK	1	\$69,700.75	0.17%	0	\$0.00	NA	C
FORUM CREDIT UNION	2	\$100,691.11	0.24%	0	\$0.00	NA	C
FRANKLIN BANK AND TRUST COMPANY	1	\$66,260.00	0.16%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	2	\$128,300.00	0.3%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$62,000.00	0.15%	0	\$0.00	NA	C
GECU	6	\$322,451.51	0.76%	0	\$0.00	NA	C

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$66,710.67	0.16%	0	\$0.00	NA	C
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,615.42	0.18%	0	\$0.00	NA	C
GOODFIELD STATE BANK	1	\$71,087.32	0.17%	0	\$0.00	NA	C
GREAT WESTERN BANK	5	\$375,600.00	0.89%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	2	\$150,150.00	0.36%	0	\$0.00	NA	C
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	2	\$132,132.86	0.31%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	C
GULF COAST BANK & TRUST COMPANY - C	1	\$63,186.67	0.15%	0	\$0.00	NA	C
GUM TREE MORTGAGE, LLC	1	\$72,488.77	0.17%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC	1	\$81,652.97	0.19%	0	\$0.00	NA	C
HANTZ BANK, A MICHIGAN CORPORATION	1	\$81,357.71	0.19%	0	\$0.00	NA	C
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$40,652.46	0.1%	0	\$0.00	NA	C
HARBORLIGHT CREDIT UNION	1	\$37,167.03	0.09%	0	\$0.00	NA	C
HERITAGE COMMUNITY CREDIT UNION	1	\$63,481.23	0.15%	0	\$0.00	NA	C
HOME AMERICAN MORTGAGE CORPORATION	1	\$49,784.09	0.12%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$81,304.45	0.19%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$77,666.54	0.18%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$75,000.00	0.18%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	1	\$48,830.00	0.12%	0	\$0.00	NA	C
HONOR CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	C
HORIZON BANK, N.A	3	\$202,869.30	0.48%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	5	\$305,029.93	0.72%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$66,400.00	0.16%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$107,000.00	0.25%	0	\$0.00	NA	C
INDEPENDENT BANK	3	\$167,159.47	0.4%	0	\$0.00	NA	C
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$49,790.52	0.12%	0	\$0.00	NA	C
IPAVA STATE BANK	1	\$61,500.00	0.15%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	2	\$149,826.05	0.36%	0	\$0.00	NA	C
JLB CORPORATION - COR	1	\$49,688.81	0.12%	0	\$0.00	NA	C

	KELLEY MORTGAGE	1	\$74,585.78	0.18%	0	\$0.00	NA	C
	KEMBA FINANCIAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$130,862.57	0.31%	0	\$0.00	NA	C
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$56,000.00	0.13%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	5	\$370,742.67	0.88%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC	1	\$65,000.00	0.15%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$66,561.32	0.16%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	1	\$72,193.17	0.17%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$70,351.77	0.17%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$159,240.00	0.38%	0	\$0.00	NA	C
	LISTERHILL CREDIT UNION	1	\$69,700.75	0.17%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$53,119.61	0.13%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	2	\$117,200.00	0.28%	0	\$0.00	NA	C
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$79,000.00	0.19%	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$23,750.00	0.06%	0	\$0.00	NA	C
	MEMBERS FIRST CREDIT UNION	2	\$108,288.54	0.26%	0	\$0.00	NA	C
	METRO BANK	1	\$67,164.54	0.16%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	1	\$54,000.00	0.13%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,400.00	0.11%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	2	\$133,700.00	0.32%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$76,050.00	0.18%	0	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,600.00	0.07%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,000.00	0.15%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$82,652.27	0.2%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	NA	C
	MONROE BANK & TRUST	1	\$66,716.45	0.16%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC	1	\$51,979.08	0.12%	0	\$0.00	NA	C
	MORTGAGE AMERICA INC	1	\$65,000.00	0.15%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	4	\$252,200.00	0.6%	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$56,659.19	0.13%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$55,000.00	0.13%	0	\$0.00	NA	C
	MORTGAGE OPTIONS, INC	1	\$79,657.99	0.19%	0	\$0.00	NA	C
	MORTGAGENETWORK	3	\$223,475.96	0.53%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$74,682.59	0.18%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	2	\$135,076.35	0.32%	0	\$0.00	NA	C
		2	\$135,000.00	0.32%	0	\$0.00	NA	C

	MUNICIPAL TRUST AND SAVINGS BANK						
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$47,700.00	0.11%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	2	\$136,200.00	0.32%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$59,743.49	0.14%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$32,262.88	0.08%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.18%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$78,263.97	0.19%	0	\$0.00	NA
	NEBRASKA STATE BANK & TRUST CO	1	\$70,200.00	0.17%	0	\$0.00	NA
	NEW ERA BANK	4	\$258,675.00	0.61%	0	\$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$75,800.00	0.18%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$118,766.23	0.28%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$79,657.99	0.19%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$198,000.00	0.47%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$180,400.00	0.43%	0	\$0.00	NA
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$42,000.00	0.1%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$125,154.96	0.3%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$62,000.00	0.15%	0	\$0.00	NA
	ORIENTAL BANK	4	\$224,536.03	0.53%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$56,014.34	0.13%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$139,674.12	0.33%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$55,681.74	0.13%	0	\$0.00	NA
	OZARK FEDERAL CREDIT UNION	1	\$80,404.79	0.19%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$64,719.31	0.15%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,657.29	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$122,903.00	0.29%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$45,000.00	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$75,180.47	0.18%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$43,600.00	0.1%	0	\$0.00	NA

	PHENIX GIRARD BANK	1	\$54,764.87	0.13%	0	\$0.00	NA	C
	PIONEER BANK	1	\$78,400.00	0.19%	0	\$0.00	NA	C
	PLATINUM ONE FINANCIAL, LLC	1	\$66,000.00	0.16%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$133,675.00	0.32%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$137,250.00	0.33%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$100,413.64	0.24%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$67,811.79	0.16%	0	\$0.00	NA	C
	PREMIER COMMUNITY BANK	1	\$51,500.00	0.12%	0	\$0.00	NA	C
	PRIMWEST MORTGAGE CORPORATION	1	\$47,495.00	0.11%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$155,467.60	0.37%	0	\$0.00	NA	C
	PUTNAM 1ST MERCANTILE BANK	1	\$77,861.41	0.18%	0	\$0.00	NA	C
	R P FUNDING INC	1	\$78,024.81	0.18%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	0	\$0.00	NA	C
	RENASANT BANK	5	\$272,261.64	0.65%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$69,700.74	0.17%	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	C
	RIVER CITIES BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	C
	RIVER REGION CREDIT UNION	1	\$78,900.00	0.19%	0	\$0.00	NA	C
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$55,000.00	0.13%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$47,383.00	0.11%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPOTION	1	\$80,859.81	0.19%	0	\$0.00	NA	C
	ROYAL BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$66,113.26	0.16%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	17	\$1,126,330.99	2.67%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$246,657.99	0.58%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,370.61	0.18%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	3	\$182,561.29	0.43%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$26,883.40	0.06%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	8	\$452,992.24	1.07%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	16	\$951,626.69	2.26%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK	1	\$82,641.57	0.2%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$63,729.50	0.15%	0	\$0.00	NA	C
	SECURITY STATE BANK	1	\$75,681.59	0.18%	0	\$0.00	NA	C
	SFMC, LP	1	\$59,740.90	0.14%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	2	\$125,000.00	0.3%	0	\$0.00	NA	C

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$54,762.49	0.13%	0	\$0.00	NA	C
SIU CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	C
SOLARITY CREDIT UNION	1	\$69,407.99	0.16%	0	\$0.00	NA	C
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$106,500.00	0.25%	0	\$0.00	NA	C
SOUTH STATE BANK	8	\$488,806.83	1.16%	0	\$0.00	NA	C
SOUTHWEST BANK-LUBBOCK	1	\$51,800.00	0.12%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	1	\$66,400.00	0.16%	0	\$0.00	NA	C
STANDARD BANK & TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$49,786.25	0.12%	0	\$0.00	NA	C
STAR FINANCIAL BANK	1	\$73,117.26	0.17%	0	\$0.00	NA	C
STATE BANK AND TRUST CO., A CORPORATION	1	\$66,000.00	0.16%	0	\$0.00	NA	C
STATE BANK OF FLORENCE	1	\$66,500.00	0.16%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.2%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	1	\$74,676.13	0.18%	0	\$0.00	NA	C
STATEWIDE MORTGAGE	1	\$79,654.53	0.19%	0	\$0.00	NA	C
STEARNS LENDING INC	4	\$263,964.13	0.63%	0	\$0.00	NA	C
STEARNS LENDING, LLC	1	\$83,500.00	0.2%	0	\$0.00	NA	C
STIFEL BANK AND TRUST	1	\$60,700.00	0.14%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC	1	\$69,703.75	0.17%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	1	\$71,698.35	0.17%	0	\$0.00	NA	C
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,726.39	0.15%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	4	\$246,545.14	0.58%	0	\$0.00	NA	C
TALMER BANK AND TRUST	3	\$164,008.74	0.39%	0	\$0.00	NA	C
TD BANK, N.A	19	\$1,162,335.80	2.75%	0	\$0.00	NA	C
TEAM ONE CREDIT UNION	3	\$156,323.62	0.37%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$317,365.89	0.75%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$39,827.26	0.09%	0	\$0.00	NA	C
THE BRYN MAWR TRUST COMPANY	2	\$117,379.47	0.28%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK	2	\$136,000.00	0.32%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK IN AMBOY	1	\$58,800.00	0.14%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.15%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF DENNISON	2	\$86,500.00	0.2%	0	\$0.00	NA	C
THE MARIES COUNTY BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	C
	1	\$69,350.00	0.16%	0	\$0.00	NA	C

	THE PEOPLES STATE BANK OF NEWTON-LA						
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$75,672.86	0.18%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$62,500.00	0.15%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$49,786.25	0.12%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$53,771.46	0.13%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$48,300.00	0.11%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$68,000.00	0.16%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA
	UMB BANK, NA	1	\$64,000.00	0.15%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$48,000.00	0.11%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$80,000.00	0.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$116,220.51	0.28%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$69,579.78	0.16%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$69,692.55	0.17%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$55,516.64	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,143.03	0.2%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$194,843.62	0.46%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$75,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$44,809.55	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$36,000.00	0.09%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$66,745.48	0.16%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$62,000.00	0.15%	0	\$0.00	NA
	VIBRANT CREDIT UNION	7	\$361,675.09	0.86%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$57,757.01	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,114.50	0.19%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$29,870.45	0.07%	0	\$0.00	NA
	WEST GATE BANK	2	\$144,800.00	0.34%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$272,123.12	0.64%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$77,165.33	0.18%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORP	1	\$67,712.21	0.16%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,641.57	0.2%	0	\$0.00	NA	C
	WHITE EAGLE CREDIT UNION	1	\$49,690.94	0.12%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$76,433.20	0.18%	0	\$0.00	NA	C
	WICHITA FEDERAL CREDIT UNION	1	\$61,671.33	0.15%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$81,500.00	0.19%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	2	\$69,700.74	0.17%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$49,790.52	0.12%	0	\$0.00	NA	C
	Unavailable	2	\$104,500.00	0.1%	0	\$0.00	NA	C
<b>Total</b>		<b>663</b>	<b>\$42,196,342.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGE26	1ST COLONIAL COMMUNITY BANK	1	\$375,481.98	0.08%	0	\$0.00	NA	C
	1ST MIDAMERICA CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00	NA	C
	1ST SECURITY BANK OF WASHINGTON	7	\$2,164,465.67	0.43%	0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FCU	1	\$204,000.00	0.04%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	62	\$16,644,790.00	3.33%	0	\$0.00	NA	C
	ACCESSBANK TEXAS	1	\$262,400.00	0.05%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	C
	ACOPIA HOME LOANS	1	\$408,500.00	0.08%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$204,250.00	0.04%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	3	\$779,282.00	0.16%	0	\$0.00	NA	C
	AFFORDABLE LENDING GROUP, LLC	1	\$307,500.00	0.06%	0	\$0.00	NA	C
	AGM CAPITAL MORTGAGE CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA	C
	ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$495,800.43	0.1%	0	\$0.00	NA	C
	ALIGN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$600,000.00	0.12%	0	\$0.00	NA	C
	ALLIANT CREDIT UNION	1	\$244,871.67	0.05%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	1	\$246,771.80	0.05%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	2	\$535,903.00	0.11%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	1	\$198,150.00	0.04%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,872,894.00	0.37%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	1	\$191,200.00	0.04%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,500.00	0.05%	0	\$0.00	NA	C
		11	\$3,386,550.00	0.68%	0	\$0.00	NA	C

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN PACIFIC MTG CORP	7	\$3,213,410.00	0.64%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$808,400.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$896,900.00	0.18%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,595,265.00	0.32%	0	\$0.00	NA
	ARVEST BANK	4	\$864,685.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,147,059.38	0.43%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$545,700.00	0.11%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,040,830.00	0.21%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$175,000.00	0.03%	0	\$0.00	NA
	BANK IOWA	1	\$215,960.00	0.04%	0	\$0.00	NA
	BANK MUTUAL	1	\$357,000.00	0.07%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,400.00	0.06%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$556,800.00	0.11%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$188,000.00	0.04%	0	\$0.00	NA
	BANK OF WHITTIER,NA	1	\$176,000.00	0.04%	0	\$0.00	NA
	BANKERS TRUST COMPANY	6	\$1,461,372.54	0.29%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$195,000.00	0.04%	0	\$0.00	NA
	BANKNEWPORT	2	\$475,500.00	0.1%	0	\$0.00	NA
	BANKWELL BANK D	1	\$500,000.00	0.1%	0	\$0.00	NA
	BANNER BANK	2	\$538,750.00	0.11%	0	\$0.00	NA
	BARR GROUP, INC	1	\$267,613.86	0.05%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,672,990.00	0.33%	0	\$0.00	NA
	BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$259,975.00	0.05%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$624,094.17	0.12%	0	\$0.00	NA
	BELL STATE BANK & TRUST	24	\$5,979,900.00	1.2%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$768,000.00	0.15%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$184,000.00	0.04%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$198,257.49	0.04%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$213,750.00	0.04%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$820,000.00	0.16%	0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$1,270,800.00	0.25%	0	\$0.00	NA

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$237,405.00	0.05%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARIZONA	1	\$306,000.00	0.06%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	2	\$582,036.00	0.12%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	3	\$755,750.00	0.15%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	5	\$1,184,310.00	0.24%	0	\$0.00	NA	C
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$640,600.00	0.13%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP, LLC	2	\$514,061.07	0.1%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,036,937.00	0.21%	0	\$0.00	NA	C
BRIKHO CAPITAL, INC	1	\$301,150.00	0.06%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	4	\$1,281,250.00	0.26%	0	\$0.00	NA	C
BROKER SOLUTIONS INC	3	\$933,000.00	0.19%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,457,300.00	0.89%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,175,542.00	0.23%	0	\$0.00	NA	C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$571,792.00	0.11%	0	\$0.00	NA	C
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$331,642.46	0.07%	0	\$0.00	NA	C
CALCON MUTUAL MORTGAGE LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	C
CALIFORNIA CREDIT UNION	2	\$594,000.00	0.12%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,324,063.00	0.66%	0	\$0.00	NA	C
CAROLINA BANK	1	\$199,705.36	0.04%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C
CASHCALL MORTGAGE	26	\$8,960,600.00	1.79%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE	2	\$554,127.00	0.11%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	2	\$702,100.00	0.14%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$283,500.00	0.06%	0	\$0.00	NA	C
CENTINEL BANK OF TAOS	1	\$220,000.00	0.04%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$330,000.00	0.07%	0	\$0.00	NA	C
CENTRAL BANK OF AUDRAIN COUNTY	1	\$320,000.00	0.06%	0	\$0.00	NA	C
CENTRAL BANK OF BOONE COUNTY	1	\$320,000.00	0.06%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	4	\$1,045,742.90	0.21%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$199,711.84	0.04%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$194,200.00	0.04%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	5	\$1,556,596.00	0.31%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	17	\$4,324,369.00	0.86%	0	\$0.00	NA	C

	CITIZENS COMMUNITY BANK	1	\$183,235.71	0.04%	0	\$0.00	NA	C
	CITIZENS COMMUNITY FEDERAL	1	\$295,919.00	0.06%	0	\$0.00	NA	C
	CITIZENS FIRST BANK - SPARTA	1	\$270,800.00	0.05%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$896,672.00	0.18%	0	\$0.00	NA	C
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$288,000.00	0.06%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$183,900.00	0.04%	0	\$0.00	NA	C
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$228,600.00	0.05%	0	\$0.00	NA	C
	CIVISTA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	C
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	CMC HOME LENDING	1	\$234,061.00	0.05%	0	\$0.00	NA	C
	CMG MORTGAGE FINANCIAL	1	\$462,500.00	0.09%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,859,994.00	0.37%	0	\$0.00	NA	C
	COASTAL LENDING GROUP, LLC	1	\$382,000.00	0.08%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, INC	1	\$252,477.50	0.05%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$340,000.00	0.07%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	3	\$683,125.00	0.14%	0	\$0.00	NA	C
	COMMUNITY BANK	1	\$238,580.76	0.05%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	C
	COMMUNITY WEST CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$646,000.00	0.13%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	2	\$497,725.00	0.1%	0	\$0.00	NA	C
	COORS CREDIT UNION	1	\$294,000.00	0.06%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	30	\$7,769,767.15	1.55%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$653,150.00	0.13%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$328,700.00	0.07%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC	1	\$414,000.00	0.08%	0	\$0.00	NA	C
	CREDIT UNION LENDING SOURCE LLC	1	\$356,250.00	0.07%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$213,000.00	0.04%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$175,900.00	0.04%	0	\$0.00	NA	C
	CROGHAN COLONIAL BANK	1	\$188,800.00	0.04%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,108,100.00	0.42%	0	\$0.00	NA	C
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$213,500.00	0.04%	0	\$0.00	NA	C
	CUMD	1	\$181,200.00	0.04%	0	\$0.00	NA	C
		1	\$345,000.00	0.07%	0	\$0.00	NA	C

	DAKOTA COMMUNITY BANK & TRUST, N.A						
	DEMOTTE STATE BANK	1	\$224,200.00	0.04%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,166,641.95	0.23%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$270,376.98	0.05%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$599,000.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$776,833.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$195,830.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	15	\$4,167,179.00	0.83%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$911,287.00	0.18%	0	\$0.00	NA
	DIME BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,500.00	0.04%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$546,520.00	0.11%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$199,705.36	0.04%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$1,905,123.00	0.38%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$1,029,125.00	0.21%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$1,877,700.00	0.38%	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS, INC	2	\$502,063.84	0.1%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$413,416.66	0.08%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$339,000.00	0.07%	0	\$0.00	NA
	ETHOS LENDING	2	\$726,600.00	0.15%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$392,000.00	0.08%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	2	\$572,000.00	0.11%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,340,442.00	0.87%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$943,475.00	0.19%	0	\$0.00	NA
		4	\$950,730.00	0.19%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,036,000.00	0.21%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$526,830.00	0.11%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
FARMERS AND MERCHANTS OF LONG BEACH	2	\$560,000.00	0.11%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,526,500.00	0.31%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
FARMINGTON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA
FBC MORTGAGE, LLC	17	\$4,685,332.00	0.94%	0	\$0.00	NA
FIDELITY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,449,766.38	0.69%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$175,500.00	0.04%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$280,250.00	0.06%	0	\$0.00	NA
FINANCE OF AMERICA LLC	32	\$10,042,932.00	2.01%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	14	\$3,979,451.00	0.8%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$578,642.06	0.12%	0	\$0.00	NA
FIRST BANK	1	\$239,669.34	0.05%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$325,000.00	0.06%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	0.06%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$319,717.72	0.06%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$1,152,800.00	0.23%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$186,160.00	0.04%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$248,775.00	0.05%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,430.37	0.04%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$179,550.00	0.04%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$205,896.22	0.04%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$679,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$409,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$264,000.00	0.05%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,750.00	0.05%	0	\$0.00	NA

FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	12	\$3,661,390.00	0.73%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	1	\$213,750.00	0.04%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$539,465.00	0.11%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	C
FIRST MINNESOTA BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,040,105.00	0.21%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,316,454.00	0.46%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$958,500.00	0.19%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$439,200.00	0.09%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$318,250.00	0.06%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY,LLC, DB IN ID AS FIRST MORTGAGE COMPA	1	\$289,228.27	0.06%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	2	\$455,477.99	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GILLETTE	1	\$209,000.00	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	15	\$4,344,397.00	0.87%	0	\$0.00	NA	C
FIRST NATIONAL BANK WAUPACA	1	\$191,000.00	0.04%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	4	\$953,000.00	0.19%	0	\$0.00	NA	C
FIRST NORTHERN BANK OF WYOMING	1	\$209,950.00	0.04%	0	\$0.00	NA	C
FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$286,900.00	0.06%	0	\$0.00	NA	C
FIRST RELIANCE BANK	4	\$891,100.00	0.18%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	3	\$1,202,980.00	0.24%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$295,554.18	0.06%	0	\$0.00	NA	C
FIRST SOUTHERN BANK	2	\$397,542.67	0.08%	0	\$0.00	NA	C
FIRST STATE BANK	2	\$405,600.00	0.08%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	2	\$426,800.00	0.09%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,250.00	0.06%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,739,850.00	0.55%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,379,800.00	0.28%	0	\$0.00	NA	C
FIRST WESTERN TRUST BANK - COR	1	\$341,817.70	0.07%	0	\$0.00	NA	C
	12	\$2,789,725.92	0.56%	0	\$0.00	NA	C

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	5	\$1,380,600.00	0.28%	0	\$0.00	NA
FIRSTTRUST BANK	9	\$2,243,360.00	0.45%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,001,600.00	0.2%	0	\$0.00	NA
FNB BANK, N.A	1	\$241,300.00	0.05%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$352,000.00	0.07%	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY	1	\$229,000.00	0.05%	0	\$0.00	NA
FRONTIER BANK	1	\$175,500.00	0.04%	0	\$0.00	NA
FULTON BANK, N.A	3	\$987,000.00	0.2%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$387,428.40	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$414,250.00	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	12	\$3,412,721.00	0.68%	0	\$0.00	NA
GH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$218,198.96	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	3	\$834,500.00	0.17%	0	\$0.00	NA
GRAND SAVINGS BANK	1	\$180,800.00	0.04%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA
GREAT WESTERN BANK	7	\$1,840,886.00	0.37%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$257,463.00	0.05%	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$217,000.00	0.04%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$595,050.00	0.12%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,019,900.00	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$691,650.00	0.14%	0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$300,000.00	0.06%	0	\$0.00	NA
HARBORONE BANK	2	\$470,655.00	0.09%	0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	3	\$608,000.00	0.12%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.08%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$397,824.95	0.08%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,013,718.00	0.2%	0	\$0.00	NA
HIGHTECHLENDING INC	2	\$828,166.89	0.17%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$410,710.00	0.08%	0	\$0.00	NA

HOME FEDERAL BANK	2	\$595,316.00	0.12%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC	1	\$253,431.00	0.05%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	2	\$692,200.00	0.14%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES	1	\$251,500.00	0.05%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	51	\$15,189,427.50	3.04%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$319,920.00	0.06%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,199,250.00	0.24%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$804,700.00	0.16%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$486,500.00	0.1%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	1	\$330,800.00	0.07%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$311,079.24	0.06%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$285,830.00	0.06%	0	\$0.00	NA	C
HOMETRUST MORTGAGE CORPORATION	1	\$256,953.00	0.05%	0	\$0.00	NA	C
HOMEWOOD MORTGAGE, LLC	1	\$182,730.41	0.04%	0	\$0.00	NA	C
HORIZON BANK, N.A	3	\$668,600.00	0.13%	0	\$0.00	NA	C
HUNTER MORTGAGE	1	\$214,000.00	0.04%	0	\$0.00	NA	C
ICON CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	6	\$1,291,754.00	0.26%	0	\$0.00	NA	C
ILLINI BANK	1	\$319,500.00	0.06%	0	\$0.00	NA	C
IMPAC MORTGAGE CORP	1	\$612,000.00	0.12%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	C
INNOVATIVE MORTGAGE SERVICES, INC	1	\$292,000.00	0.06%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	3	\$1,103,477.00	0.22%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	C
IQ CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	2	\$586,525.57	0.12%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,830,450.00	0.57%	0	\$0.00	NA	C
JMAC LENDING, INC	3	\$744,800.00	0.15%	0	\$0.00	NA	C
KAYE FINANCIAL	1	\$217,000.00	0.04%	0	\$0.00	NA	C
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	C
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$174,758.90	0.03%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	4	\$967,638.00	0.19%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	1	\$207,500.00	0.04%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING, LLC	1	\$183,898.00	0.04%	0	\$0.00	NA	C

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,007,000.00	0.2%	0	\$0.00	NA	C
LANDMARK COMMUNITY BANK	1	\$194,513.02	0.04%	0	\$0.00	NA	C
LEADER BANK N.A	9	\$3,316,920.62	0.66%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	C
LEGACY HOME LOANS LLC	3	\$965,870.00	0.19%	0	\$0.00	NA	C
LENDLINK FINANCIAL INC	1	\$284,589.37	0.06%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	5	\$1,255,800.00	0.25%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$379,855.51	0.08%	0	\$0.00	NA	C
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,001,675.00	0.2%	0	\$0.00	NA	C
LRS FINANCIAL NETWORK, DBA HNB MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	13	\$3,887,094.44	0.78%	0	\$0.00	NA	C
MAINSTREET FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$416,385.67	0.08%	0	\$0.00	NA	C
MARQUETTE BANK	2	\$404,000.00	0.08%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,196,500.00	0.24%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING	1	\$600,000.00	0.12%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	13	\$3,686,025.00	0.74%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$637,000.00	0.13%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$216,000.00	0.04%	0	\$0.00	NA	C
METRO CREDIT UNION	2	\$646,000.00	0.13%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$608,300.00	0.12%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	4	\$949,040.93	0.19%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	4	\$930,200.00	0.19%	0	\$0.00	NA	C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$540,000.00	0.11%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	C
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$183,500.00	0.04%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$212,186.95	0.04%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	C
MLD MORTGAGE, INC	2	\$578,500.00	0.12%	0	\$0.00	NA	C
MONARCH BANK	2	\$598,000.00	0.12%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	4	\$1,026,694.27	0.21%	0	\$0.00	NA	C
MORTGAGE AMERICA INC	1	\$253,500.00	0.05%	0	\$0.00	NA	C

	MORTGAGE INVESTORS GROUP	6	\$1,576,270.00	0.32%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$179,734.82	0.04%	0	\$0.00	NA	C
	MORTGAGE OPTIONS, INC	1	\$290,000.00	0.06%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$702,150.00	0.14%	0	\$0.00	NA	C
	MORTGAGE UNLIMITED L.L.C	1	\$403,750.00	0.08%	0	\$0.00	NA	C
	MORTGAGENETWORK	6	\$1,789,750.00	0.36%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,490.00	0.04%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$244,639.06	0.05%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,329,809.95	0.67%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	44	\$12,011,508.85	2.4%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$374,985.00	0.07%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	5	\$1,241,430.00	0.25%	0	\$0.00	NA	C
	MUTUALONE BANK	1	\$393,466.00	0.08%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	13	\$3,911,125.05	0.78%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	2	\$545,750.00	0.11%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$240,000.00	0.05%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	4	\$1,092,911.96	0.22%	0	\$0.00	NA	C
	NEBRASKA STATE BANK & TRUST CO	1	\$175,000.00	0.03%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE, INC	2	\$622,600.00	0.12%	0	\$0.00	NA	C
	NEVADA STATE BANK	1	\$357,000.00	0.07%	0	\$0.00	NA	C
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$175,750.00	0.04%	0	\$0.00	NA	C
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$244,000.00	0.05%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$278,700.00	0.06%	0	\$0.00	NA	C
	NEXBANK SSB	4	\$1,187,367.20	0.24%	0	\$0.00	NA	C
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$174,537.89	0.03%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	C
	NORTHMARK BANK	1	\$359,492.76	0.07%	0	\$0.00	NA	C
	NORTHVIEW BANK	3	\$646,500.00	0.13%	0	\$0.00	NA	C
	NORTHWEST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$222,000.00	0.04%	0	\$0.00	NA	C
	NUVISION FCU	1	\$399,600.00	0.08%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	18	\$5,342,657.00	1.07%	0	\$0.00	NA	C
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$217,692.84	0.04%	0	\$0.00	NA	C

	OLD NATIONAL BANK	3	\$685,400.00	0.14%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$692,840.00	0.14%	0	\$0.00	NA	C
	OMNI-FUND, INC	1	\$268,000.00	0.05%	0	\$0.00	NA	C
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$175,752.02	0.04%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$261,900.00	0.05%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	C
	ORANGE COUNTY'S CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	C
	OVM FINANCIAL INC	1	\$181,553.00	0.04%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$210,000.00	0.04%	0	\$0.00	NA	C
	PACIFIC NW FCU	1	\$272,000.00	0.05%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$176,900.00	0.04%	0	\$0.00	NA	C
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,797,990.00	0.56%	0	\$0.00	NA	C
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$529,236.37	0.11%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	18	\$6,145,341.00	1.23%	0	\$0.00	NA	C
	PEOPLES BANK - FREELAND	1	\$324,082.58	0.06%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,572,349.00	0.31%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$185,600.00	0.04%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$196,200.00	0.04%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	2	\$642,400.00	0.13%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	3	\$955,616.60	0.19%	0	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA	C
	PINNACLE BANK	2	\$773,000.00	0.15%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$187,223.78	0.04%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$224,668.53	0.04%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	11	\$2,512,855.44	0.5%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	10	\$2,884,000.00	0.58%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$232,470.00	0.05%	0	\$0.00	NA	C
	PRAIRIE STATE BANK AND TRUST	1	\$202,500.00	0.04%	0	\$0.00	NA	C
	PREFERRED LENDING SOLUTIONS, LLC	2	\$538,120.34	0.11%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	2	\$679,200.00	0.14%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,059,400.00	0.41%	0	\$0.00	NA	C
		1	\$187,500.00	0.04%	0	\$0.00	NA	C

PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT						
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$708,750.00	0.14%	0	\$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$330,700.00	0.07%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$739,633.00	0.15%	0	\$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	\$194,644.00	0.04%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$720,000.00	0.14%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$304,500.00	0.06%	0	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC	1	\$508,600.00	0.1%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	52	\$15,068,908.00	3.01%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$801,000.00	0.16%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$604,200.00	0.12%	0	\$0.00	NA
PROVINCIAL BANK	1	\$222,000.00	0.04%	0	\$0.00	NA
PULASKI BANK	1	\$241,294.00	0.05%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$185,741.96	0.04%	0	\$0.00	NA
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$184,739.34	0.04%	0	\$0.00	NA
R P FUNDING INC	4	\$983,600.00	0.2%	0	\$0.00	NA
RANLIFE, INC	4	\$1,105,783.00	0.22%	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$448,700.00	0.09%	0	\$0.00	NA
RELIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
RENASANT BANK	4	\$956,974.91	0.19%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$235,125.00	0.05%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$225,000.00	0.04%	0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNOA CORPORATION	1	\$267,800.00	0.05%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$799,000.00	0.16%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	2	\$484,000.00	0.1%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$598,890.60	0.12%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$395,000.00	0.08%	0	\$0.00	NA
RPM MORTGAGE, INC	4	\$1,113,400.00	0.22%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$450,291.00	0.09%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,000.00	0.04%	0	\$0.00	NA
S&T BANK	4	\$874,419.00	0.17%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
SAFE CREDIT UNION	3	\$1,050,500.00	0.21%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,346,000.00	0.27%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$249,000.00	0.05%	0	\$0.00	NA

SAN FRANCISCO FIRE CREDIT UNION	4	\$1,339,000.00	0.27%	0	\$0.00	NA	C
SANBORN CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	C
SANTANDER BANK, N.A	22	\$5,904,043.44	1.18%	0	\$0.00	NA	C
SARASOTA MORTGAGE SERVICES, LLC	1	\$184,140.18	0.04%	0	\$0.00	NA	C
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$361,290.23	0.07%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$363,300.00	0.07%	0	\$0.00	NA	C
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$650,250.00	0.13%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$874,500.00	0.17%	0	\$0.00	NA	C
SEATTLE'S BEST MORTGAGE, INC	1	\$412,667.73	0.08%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,239,950.00	0.45%	0	\$0.00	NA	C
SENTE MORTGAGE, INC	6	\$1,290,319.00	0.26%	0	\$0.00	NA	C
SHAMROCK FINANCIAL CORPORATION	1	\$398,911.45	0.08%	0	\$0.00	NA	C
SHEA MORTGAGE INC	2	\$592,000.00	0.12%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,801,725.00	0.96%	0	\$0.00	NA	C
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$408,000.00	0.08%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	1	\$214,000.00	0.04%	0	\$0.00	NA	C
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$353,611.00	0.07%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	C
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$293,000.00	0.06%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,256,136.00	0.25%	0	\$0.00	NA	C
SOUTH STATE BANK	5	\$1,273,660.00	0.25%	0	\$0.00	NA	C
SOUTH STORY BANK AND TRUST	1	\$230,800.00	0.05%	0	\$0.00	NA	C
SOUTHEAST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	C
SOUTHSIDE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	1	\$204,100.00	0.04%	0	\$0.00	NA	C
SPIRE CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE	13	\$4,271,600.00	0.85%	0	\$0.00	NA	C
STANFORD FEDERAL CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	2	\$597,500.00	0.12%	0	\$0.00	NA	C

STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$506,500.00	0.1%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	13	\$3,310,402.61	0.66%	0	\$0.00	NA	C
STATE STREET BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	C
STATEWIDE MORTGAGE	1	\$194,750.00	0.04%	0	\$0.00	NA	C
STEARNS LENDING INC	12	\$3,757,145.76	0.75%	0	\$0.00	NA	C
STEARNS LENDING, LLC	14	\$4,659,590.00	0.93%	0	\$0.00	NA	C
STERLING BANK & TRUST, F.S.B	1	\$184,727.46	0.04%	0	\$0.00	NA	C
STIFEL BANK AND TRUST	1	\$193,800.00	0.04%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	5	\$998,310.00	0.2%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	2	\$427,500.00	0.09%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$211,647.00	0.04%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	52	\$14,058,667.96	2.81%	0	\$0.00	NA	C
TALMER BANK AND TRUST	3	\$662,900.00	0.13%	0	\$0.00	NA	C
TD BANK, N.A	18	\$4,691,957.19	0.94%	0	\$0.00	NA	C
TEACHERS FEDERAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	C
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$411,400.00	0.08%	0	\$0.00	NA	C
TEXAS BANK MORTGAGE	1	\$234,700.00	0.05%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$320,000.00	0.06%	0	\$0.00	NA	C
THE BRYN MAWR TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS	1	\$195,000.00	0.04%	0	\$0.00	NA	C
THE COLUMBIA BANK	1	\$286,700.00	0.06%	0	\$0.00	NA	C
THE EXCHANGE STATE BANK, AN IOWA BANKING CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF CARMI	1	\$263,920.00	0.05%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$183,920.00	0.04%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$397,000.00	0.08%	0	\$0.00	NA	C
THE HONESDALE NATIONAL BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	C
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$895,920.00	0.18%	0	\$0.00	NA	C
THE OLD FORT BANKING COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	C
THE PARK BANK	1	\$209,600.00	0.04%	0	\$0.00	NA	C
THE SOUTHERN CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00	NA	C
THINK MUTUAL BANK	2	\$385,850.00	0.08%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC	1	\$232,750.00	0.05%	0	\$0.00	NA	C
TIMBERWOOD BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	C
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$218,192.13	0.04%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	2	\$590,700.00	0.12%	0	\$0.00	NA	C

TOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$570,000.00	0.11%	0	\$0.00	NA	C
TRI COUNTIES BANK	1	\$182,970.00	0.04%	0	\$0.00	NA	C
TROY BANK AND TRUST	1	\$175,740.71	0.04%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$228,000.00	0.05%	0	\$0.00	NA	C
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	C
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$195,000.00	0.04%	0	\$0.00	NA	C
UNITED REPUBLIC BANK	1	\$312,400.00	0.06%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION	2	\$555,700.00	0.11%	0	\$0.00	NA	C
UNITY BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,320,577.89	0.66%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,049,700.00	0.21%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	32	\$8,854,223.02	1.77%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	1	\$272,216.00	0.05%	0	\$0.00	NA	C
UNIVERSAL LENDING SERVICES, INC	1	\$416,298.69	0.08%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,177,300.00	0.24%	0	\$0.00	NA	C
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,240,219.00	0.25%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	1	\$294,500.00	0.06%	0	\$0.00	NA	C
US MORTGAGE CORPORATION	1	\$283,500.00	0.06%	0	\$0.00	NA	C
USE CREDIT UNION	1	\$621,000.00	0.12%	0	\$0.00	NA	C
UW CREDIT UNION	2	\$582,850.00	0.12%	0	\$0.00	NA	C
V.I.P. MORTGAGE, INC	1	\$309,600.00	0.06%	0	\$0.00	NA	C
VACATIONLAND FEDERAL CREDIT UNION	1	\$208,705.52	0.04%	0	\$0.00	NA	C
VANGUARD FUNDING LLC	2	\$641,002.00	0.13%	0	\$0.00	NA	C
VANTAGE BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	C
VERIDIAN CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	6	\$1,656,394.00	0.33%	0	\$0.00	NA	C
VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	C
VERVE, A CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$232,750.00	0.05%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	\$2,313,141.00	0.46%	0	\$0.00	NA	C

	WALLICK VOLK INC	1	\$335,200.00	0.07%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$517,000.00	0.1%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	6	\$1,422,935.00	0.28%	0	\$0.00	NA	C
	WCF FINANCIAL BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	2	\$630,195.21	0.13%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$442,500.00	0.09%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	C
	WESLEND FINANCIAL CORP. (FN)	1	\$232,000.00	0.05%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$579,000.00	0.12%	0	\$0.00	NA	C
	WESTERN COOPERATIVE CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.04%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,775.00	0.05%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	4	\$1,162,500.00	0.23%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$373,200.00	0.07%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$191,920.00	0.04%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,550.89	0.04%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$797,400.00	0.16%	0	\$0.00	NA	C
	Unavailable	7	\$1,962,908.18	0.26%	0	\$0.00	NA	C
<b>Total</b>		<b>1,792</b>	<b>\$500,395,618.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGE34	1ST PORTFOLIO LENDING CORPORATION	1	\$328,500.00	0.11%	0	\$0.00	NA	C
	1ST PREFERENCE MORTGAGE CORP	1	\$253,416.04	0.08%	0	\$0.00	NA	C
	1ST UNITED SERVICES CREDIT UNION	1	\$252,119.69	0.08%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	7	\$1,789,309.06	0.58%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	22	\$5,558,030.00	1.8%	0	\$0.00	NA	C
	ACOPIA LLC	1	\$284,000.00	0.09%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.08%	0	\$0.00	NA	C
	ALLIANT CREDIT UNION	1	\$293,400.00	0.1%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$349,484.38	0.11%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	2	\$638,000.00	0.21%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$314,196.00	0.1%	0	\$0.00	NA	C
		29	\$6,247,163.30	2.03%	0	\$0.00	NA	C

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICA'S FIRST FCU	2	\$322,446.40	0.1%	0	\$0.00	NA
	AMERICAN BANK	1	\$169,575.00	0.05%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$230,000.00	0.07%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$712,200.00	0.23%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$227,890.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,000.00	0.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	33	\$9,121,850.00	2.96%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$901,000.00	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$306,000.00	0.1%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,192.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$1,123,300.00	0.36%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$971,500.00	0.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,588,803.04	0.52%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.06%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$591,452.35	0.19%	0	\$0.00	NA
	AUBURNBANK	1	\$124,000.00	0.04%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$330,300.00	0.11%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$482,600.00	0.16%	0	\$0.00	NA
	BANK MUTUAL	1	\$160,800.00	0.05%	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$227,200.00	0.07%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$601,100.00	0.19%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$259,040.00	0.08%	0	\$0.00	NA
	BANK SNB	5	\$1,114,200.00	0.36%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$211,937.31	0.07%	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$1,182,862.12	0.38%	0	\$0.00	NA
	BANNER BANK	1	\$236,080.00	0.08%	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$319,000.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,522,400.00	0.49%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE	1	\$265,000.00	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	28	\$7,416,878.93	2.4%	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$980,081.37	0.32%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,250.00	0.05%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,205,110.76	0.71%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$842,000.00	0.27%	0	\$0.00	NA

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$184,000.00	0.06%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARKANSAS	1	\$251,920.00	0.08%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$205,906.00	0.07%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.07%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	2	\$467,875.00	0.15%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	2	\$550,170.00	0.18%	0	\$0.00	NA	C
BROKER SOLUTIONS INC	1	\$225,000.00	0.07%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,624,400.00	0.53%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$605,000.00	0.2%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$270,275.00	0.09%	0	\$0.00	NA	C
C2 FINANCIAL CORPORATION	1	\$224,900.00	0.07%	0	\$0.00	NA	C
CALIFORNIA CREDIT UNION	2	\$841,000.00	0.27%	0	\$0.00	NA	C
CAPITAL CITY BANK	1	\$253,960.30	0.08%	0	\$0.00	NA	C
CAPITAL CREDIT UNION	1	\$156,800.00	0.05%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$743,620.00	0.24%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	C
CASHCALL MORTGAGE	7	\$2,627,000.00	0.85%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	1	\$278,935.00	0.09%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	C
CATALYST MORTGAGE	1	\$460,000.00	0.15%	0	\$0.00	NA	C
CBI BANK & TRUST, A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	2	\$421,813.23	0.14%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	2	\$467,010.00	0.15%	0	\$0.00	NA	C
CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	5	\$1,390,361.00	0.45%	0	\$0.00	NA	C
CHARTWAY FEDERAL CREDIT UNION	1	\$151,920.00	0.05%	0	\$0.00	NA	C
CHEAHA BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$539,160.00	0.17%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$224,448.93	0.07%	0	\$0.00	NA	C
CITY & COUNTY CREDIT UNION	1	\$144,177.67	0.05%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$437,000.00	0.14%	0	\$0.00	NA	C
COLLINS COMMUNITY CREDIT UNION	3	\$506,000.00	0.16%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$299,538.10	0.1%	0	\$0.00	NA	C
	1	\$193,500.00	0.06%	0	\$0.00	NA	C

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$238,098.71	0.08%	0	\$0.00	NA
	COMMUNITY BANK	1	\$251,655.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$288,000.00	0.09%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$832,909.00	0.27%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$364,000.00	0.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	14	\$4,117,333.00	1.33%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$244,790.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$260,910.00	0.08%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$529,340.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$715,450.00	0.23%	0	\$0.00	NA
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$196,000.00	0.06%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$159,900.00	0.05%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,000.00	0.06%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$183,800.00	0.06%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$415,000.00	0.13%	0	\$0.00	NA
	DEERWOOD BANK	1	\$272,000.00	0.09%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$364,623.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	\$2,184,367.00	0.71%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$525,158.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$486,600.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$266,139.00	0.09%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$2,448,390.33	0.79%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$256,500.00	0.08%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$303,600.00	0.1%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$1,078,650.00	0.35%	0	\$0.00	NA

	DUPAGE CREDIT UNION	2	\$454,000.00	0.15%	0	\$0.00	NA	C
	ECU MORTGAGE	1	\$341,484.89	0.11%	0	\$0.00	NA	C
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$196,709.78	0.06%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	7	\$1,628,665.00	0.53%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	4	\$1,068,000.00	0.35%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST	1	\$213,435.10	0.07%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$540,000.00	0.18%	0	\$0.00	NA	C
	ESB FINANCIAL, A BANKING CORPORATION	1	\$185,700.00	0.06%	0	\$0.00	NA	C
	ETHOS LENDING,, LLC, A LIMITED LIABILITY COMPANY	1	\$196,500.00	0.06%	0	\$0.00	NA	C
	ETHOS LENDING LLC	2	\$563,495.13	0.18%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.11%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$267,750.00	0.09%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$172,566.39	0.06%	0	\$0.00	NA	C
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	C
	F&M BANK, A NEBRASKA CORPORATION	1	\$369,240.23	0.12%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$629,146.70	0.2%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	1	\$173,375.00	0.06%	0	\$0.00	NA	C
	FARMERS BANK & TRUST	3	\$926,600.00	0.3%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$795,200.00	0.26%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$310,400.00	0.1%	0	\$0.00	NA	C
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$370,000.00	0.12%	0	\$0.00	NA	C
	FARMERS STATE BANK, IOWA CORPORATION	1	\$198,550.00	0.06%	0	\$0.00	NA	C
	FARMINGTON BANK	3	\$802,773.14	0.26%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$594,000.00	0.19%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,086,209.43	1.32%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	4	\$1,086,421.00	0.35%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$766,000.00	0.25%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	2	\$477,600.00	0.15%	0	\$0.00	NA	C
	FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	C

FIRST AMERICAN BANK	3	\$598,236.57	0.19%	0	\$0.00	NA	C
FIRST BANK RICHMOND, NA	1	\$169,100.00	0.05%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$743,500.00	0.24%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	2	\$1,005,320.00	0.33%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	C
FIRST DAKOTA NATIONAL BANK	2	\$507,300.00	0.16%	0	\$0.00	NA	C
FIRST ENTERTAINMENT CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	C
FIRST FEDERAL BANK	2	\$566,100.00	0.18%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$134,500.00	0.04%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.05%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,690.00	0.06%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	3	\$1,555,200.00	0.5%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	2	\$447,787.00	0.15%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	2	\$429,750.00	0.14%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	7	\$1,676,220.00	0.54%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$270,268.00	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BELLEVUE	1	\$168,002.73	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DURANGO	1	\$193,500.00	0.06%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	12	\$3,297,327.00	1.07%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$370,905.00	0.12%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$236,000.00	0.08%	0	\$0.00	NA	C
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$239,000.00	0.08%	0	\$0.00	NA	C
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$161,500.00	0.05%	0	\$0.00	NA	C
FIRST RELIANCE BANK	3	\$477,125.00	0.15%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	8	\$2,739,627.52	0.89%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION	1	\$375,300.00	0.12%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	2	\$375,900.00	0.12%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	2	\$452,250.00	0.15%	0	\$0.00	NA	C
FIRST STATE BANK OF RUSSELLVILLE	1	\$114,000.00	0.04%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,168,700.00	0.38%	0	\$0.00	NA	C
	5	\$1,411,930.00	0.46%	0	\$0.00	NA	C

FIRST UNITED BANK AND TRUST COMPANY							
FIRSTBANK	1	\$325,000.00	0.11%	0	\$0.00	NA	C
FIRSTTRUST BANK	3	\$686,000.00	0.22%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$435,600.00	0.14%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$246,000.00	0.08%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	1	\$210,000.00	0.07%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$294,880.00	0.1%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$364,150.00	0.12%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$409,600.00	0.13%	0	\$0.00	NA	C
GATEWAY STATE BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	C
GECU	9	\$1,254,781.00	0.41%	0	\$0.00	NA	C
GOLD COAST FEDERAL CREDIT UNION	1	\$184,727.46	0.06%	0	\$0.00	NA	C
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	C
GRAND BANK	1	\$327,000.00	0.11%	0	\$0.00	NA	C
GRANITE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	C
GREAT WESTERN BANK	4	\$867,152.00	0.28%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$449,250.00	0.15%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$366,595.61	0.12%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,771.05	0.05%	0	\$0.00	NA	C
HARBORONE BANK	3	\$551,000.00	0.18%	0	\$0.00	NA	C
HAWAII STATE FEDERAL CREDIT UNION	3	\$1,204,000.00	0.39%	0	\$0.00	NA	C
HEARTLAND BANK	1	\$312,000.00	0.1%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$894,682.00	0.29%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY	1	\$412,500.00	0.13%	0	\$0.00	NA	C
HILLTOP NATIONAL BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$172,600.00	0.06%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$280,415.00	0.09%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORP	1	\$265,590.44	0.09%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,425.00	0.09%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,152,293.00	1.67%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,626,587.51	0.53%	0	\$0.00	NA	C

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$363,600.00	0.12%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	1	\$237,000.00	0.08%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION	1	\$234,505.88	0.08%	0	\$0.00	NA	C
HOMETRUST BANK	2	\$512,000.00	0.17%	0	\$0.00	NA	C
HORIZON BANK, N.A	2	\$424,500.00	0.14%	0	\$0.00	NA	C
IC FEDERAL CREDIT UNION	2	\$543,100.00	0.18%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	6	\$1,210,690.00	0.39%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$346,750.00	0.11%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	C
IMPAC MORTGAGE CORP	1	\$621,000.00	0.2%	0	\$0.00	NA	C
INTEGRITY FIRST FINANCIAL, INC	1	\$313,500.00	0.1%	0	\$0.00	NA	C
INTERBANK	2	\$455,650.00	0.15%	0	\$0.00	NA	C
INTERTRUST MORTGAGE, LLC	1	\$160,787.78	0.05%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$391,500.00	0.13%	0	\$0.00	NA	C
ISLAND FEDERAL CREDIT UNIN	1	\$417,000.00	0.14%	0	\$0.00	NA	C
IXONIA BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	1	\$330,000.00	0.11%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	20	\$6,346,193.00	2.06%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	2	\$373,125.00	0.12%	0	\$0.00	NA	C
JMAC LENDING, INC	1	\$299,574.00	0.1%	0	\$0.00	NA	C
KENSINGTON BANK	1	\$164,952.29	0.05%	0	\$0.00	NA	C
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	8	\$2,136,750.00	0.69%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY, INC	1	\$171,000.00	0.06%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING, LLC	1	\$195,500.00	0.06%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$548,870.00	0.18%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$323,000.00	0.1%	0	\$0.00	NA	C
LEADER BANK N.A	8	\$2,457,195.00	0.8%	0	\$0.00	NA	C
LEGACY HOME LOANS LLC	1	\$285,000.00	0.09%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,000.00	0.07%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	3	\$1,107,926.19	0.36%	0	\$0.00	NA	C
LIFESTORE BANK, A CORPORATION	2	\$383,500.00	0.12%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	1	\$194,213.46	0.06%	0	\$0.00	NA	C
LIVE WELL FINANCIAL, INC	2	\$1,002,000.00	0.32%	0	\$0.00	NA	C
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$465,000.00	0.15%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$261,250.00	0.08%	0	\$0.00	NA	C

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$638,900.00	0.21%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	20	\$5,869,879.00	1.9%	0	\$0.00	NA	C
M/I FINANCIAL, LLC - CHARLOTTE	1	\$239,400.00	0.08%	0	\$0.00	NA	C
MACKINAC SAVINGS BANK, FSB	1	\$155,000.00	0.05%	0	\$0.00	NA	C
MANSFIELD CO-OPERATIVE BANK	4	\$1,026,920.00	0.33%	0	\$0.00	NA	C
MARINE BANK	3	\$599,384.44	0.19%	0	\$0.00	NA	C
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$245,500.00	0.08%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,474,072.00	0.8%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$606,829.70	0.2%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	2	\$544,950.00	0.18%	0	\$0.00	NA	C
MEMBER ADVANTAGE MORTGAGE	1	\$235,000.00	0.08%	0	\$0.00	NA	C
MEMBERS COOPERATIVE CREDIT UNION	1	\$155,270.92	0.05%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$604,572.95	0.2%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.12%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY LLC	1	\$152,800.00	0.05%	0	\$0.00	NA	C
METRO CREDIT UNION	4	\$880,660.00	0.29%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	3	\$959,000.00	0.31%	0	\$0.00	NA	C
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,600.00	0.06%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	2	\$310,000.00	0.1%	0	\$0.00	NA	C
MIDFLORIDA CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$197,600.00	0.06%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$330,550.00	0.11%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	C
MONSON SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	C
MONTICELLO BANKING	1	\$160,000.00	0.05%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$367,086.28	0.12%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	3	\$787,050.00	0.26%	0	\$0.00	NA	C
MORTGAGE ONE SOLUTIONS, INC	1	\$517,000.00	0.17%	0	\$0.00	NA	C
MORTGAGENETWORK	5	\$1,516,000.00	0.49%	0	\$0.00	NA	C
MOUNT VERNON BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	4	\$881,500.00	0.29%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	11	\$3,509,345.00	1.14%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	3	\$693,405.00	0.22%	0	\$0.00	NA	C
MSA MORTGAGE, LLC	1	\$272,398.11	0.09%	0	\$0.00	NA	C

MUFG UNION BANK, N.A	3	\$950,100.00	0.31%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	6	\$2,192,025.00	0.71%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	2	\$773,500.00	0.25%	0	\$0.00	NA	C
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$320,000.00	0.1%	0	\$0.00	NA	C
NICOLET NATIONAL BANK	2	\$364,000.00	0.12%	0	\$0.00	NA	C
NJ LENDERS CORP	6	\$2,223,348.00	0.72%	0	\$0.00	NA	C
NORTHPOINTE BANK	2	\$595,183.00	0.19%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	4	\$1,290,099.42	0.42%	0	\$0.00	NA	C
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$413,950.00	0.13%	0	\$0.00	NA	C
NORTHWEST PLUS CREDIT UNION	1	\$253,125.00	0.08%	0	\$0.00	NA	C
NORTHWESTERN BANK	1	\$226,000.00	0.07%	0	\$0.00	NA	C
NORWOOD BANK	1	\$261,250.00	0.08%	0	\$0.00	NA	C
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	2	\$405,565.00	0.13%	0	\$0.00	NA	C
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$407,950.00	0.13%	0	\$0.00	NA	C
OLD NATIONAL BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	C
ONE NEVADA CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	C
OPES ADVISORS, INC	1	\$390,000.00	0.13%	0	\$0.00	NA	C
ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,569,000.00	0.51%	0	\$0.00	NA	C
ORRSTOWN BANK	2	\$359,000.00	0.12%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,890.58	0.05%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	C
PARK SIDE FINANCIAL CREDIT UNION	1	\$211,188.42	0.07%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	7	\$2,437,200.00	0.79%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	2	\$650,000.00	0.21%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,610.00	0.05%	0	\$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$1,037,091.33	0.34%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	2	\$346,934.56	0.11%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	C
PEOPLES SAVINGS BANK	1	\$288,800.00	0.09%	0	\$0.00	NA	C
PEOPLES STATE BANK	3	\$796,200.00	0.26%	0	\$0.00	NA	C
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$240,000.00	0.08%	0	\$0.00	NA	C
PINNACLE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	C

	PINNACLE BANK- WYOMING	1	\$350,000.00	0.11%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC	1	\$250,000.00	0.08%	0	\$0.00	NA	C
	PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$259,616.96	0.08%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	7	\$2,029,650.00	0.66%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$166,400.00	0.05%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$799,100.00	0.26%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$481,200.00	0.16%	0	\$0.00	NA	C
	PRAIRIE STATE BANK AND TRUST	1	\$165,385.45	0.05%	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$255,650.00	0.08%	0	\$0.00	NA	C
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$179,663.99	0.06%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,623,800.00	0.53%	0	\$0.00	NA	C
	PRINCIPAL MORTGAGE GROUP	1	\$305,900.00	0.1%	0	\$0.00	NA	C
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,741.96	0.05%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	21	\$5,860,813.00	1.9%	0	\$0.00	NA	C
	PROVIDENCE BANK & TRUST	2	\$345,000.00	0.11%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	3	\$936,000.00	0.3%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	3	\$636,150.00	0.21%	0	\$0.00	NA	C
	R BANK	1	\$405,450.00	0.13%	0	\$0.00	NA	C
	RABOBANK, N.A	2	\$382,000.00	0.12%	0	\$0.00	NA	C
	RED RIVER BANK, A CORPORATION	2	\$444,066.26	0.14%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$326,850.00	0.11%	0	\$0.00	NA	C
	RENASANT BANK	1	\$194,712.73	0.06%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	2	\$482,920.00	0.16%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.07%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$256,500.00	0.08%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	3	\$587,700.00	0.19%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$342,000.00	0.11%	0	\$0.00	NA	C
	ROGUE CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$160,762.82	0.05%	0	\$0.00	NA	C
	ROUNDBANK	1	\$400,000.00	0.13%	0	\$0.00	NA	C

	ROYAL CREDIT UNION	4	\$922,750.00	0.3%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$599,000.00	0.19%	0	\$0.00	NA	C
	S&T BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$253,000.00	0.08%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$774,730.00	0.25%	0	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$334,506.48	0.11%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	16	\$4,333,796.60	1.41%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.08%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$940,900.00	0.31%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$122,797.82	0.04%	0	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$205,000.00	0.07%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,300.00	0.08%	0	\$0.00	NA	C
	SECURITY STATE BANK	1	\$157,950.00	0.05%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$6,594,245.38	2.14%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$508,000.00	0.16%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$208,000.00	0.07%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	C
	SOUTH STATE BANK	2	\$333,910.00	0.11%	0	\$0.00	NA	C
	SPIRE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,900.00	0.07%	0	\$0.00	NA	C
	ST CLAIR COUNTY STATE BANK	1	\$150,341.53	0.05%	0	\$0.00	NA	C
	ST. PAUL FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	11	\$4,421,055.00	1.43%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	3	\$603,050.00	0.2%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$919,055.00	0.3%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	5	\$1,257,578.12	0.41%	0	\$0.00	NA	C
	STATE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	2	\$396,000.00	0.13%	0	\$0.00	NA	C
	STEARNS LENDING INC	2	\$334,494.33	0.11%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	7	\$1,925,320.00	0.62%	0	\$0.00	NA	C
		1	\$377,000.00	0.12%	0	\$0.00	NA	C

STONEHAMBANK - A CO-OPERATIVE BANK							
SUMMIT CREDIT UNION	1	\$157,250.00	0.05%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	1	\$202,715.04	0.07%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	12	\$3,020,875.00	0.98%	0	\$0.00	NA	C
SYNERGY ONE LENDING INC	1	\$416,385.67	0.14%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$150,000.00	0.05%	0	\$0.00	NA	C
TD BANK, N.A	3	\$555,174.60	0.18%	0	\$0.00	NA	C
TELECOE FEDERAL CREDIT UNION	1	\$327,500.00	0.11%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,845.31	0.05%	0	\$0.00	NA	C
TEXAS TECH FEDERAL CREDIT UNION	2	\$669,850.00	0.22%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$210,000.00	0.07%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,338,207.00	0.43%	0	\$0.00	NA	C
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$233,000.00	0.08%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,000.00	0.04%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF HENNING	1	\$280,000.00	0.09%	0	\$0.00	NA	C
THE MORTGAGE SOURCE, INC	1	\$164,040.00	0.05%	0	\$0.00	NA	C
THE STATE BANK OF FARIBAULT	1	\$266,000.00	0.09%	0	\$0.00	NA	C
THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	C
THINK MUTUAL BANK	2	\$423,455.00	0.14%	0	\$0.00	NA	C
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,240.00	0.06%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,200.00	0.08%	0	\$0.00	NA	C
TJC MORTGAGE, INC	1	\$340,000.00	0.11%	0	\$0.00	NA	C
TOPLINE FEDERAL CREDIT UNION	1	\$180,405.00	0.06%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	2	\$661,500.00	0.21%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,805.00	0.06%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY	1	\$332,000.00	0.11%	0	\$0.00	NA	C
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	1	\$294,405.00	0.1%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	2	\$486,250.00	0.16%	0	\$0.00	NA	C
TRUWEST CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00	NA	C
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	C
UNION BANK AND TRUST COMPANY	1	\$184,500.00	0.06%	0	\$0.00	NA	C
UNITED HERITAGE CREDIT UNION	1	\$198,706.83	0.06%	0	\$0.00	NA	C
UNITED SECURITY FINANCIAL CORP	1	\$195,147.08	0.06%	0	\$0.00	NA	C

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,046,105.00	0.34%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,400.00	0.07%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	\$6,649,991.76	2.16%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,839,410.00	0.6%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION 1	2	\$459,800.00	0.15%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION-2	2	\$428,100.00	0.14%	0	\$0.00	NA	C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,157,520.00	0.38%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	1	\$324,000.00	0.11%	0	\$0.00	NA	C
UNIWYO FCU	1	\$170,748.08	0.06%	0	\$0.00	NA	C
USALLIANCE FEDERAL CREDIT UNION	1	\$411,393.04	0.13%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$378,500.00	0.12%	0	\$0.00	NA	C
UW CREDIT UNION	6	\$1,194,150.00	0.39%	0	\$0.00	NA	C
VANGUARD FUNDING LLC	1	\$272,800.00	0.09%	0	\$0.00	NA	C
VENTURE BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	C
VERIDIAN CREDIT UNION	2	\$351,050.00	0.11%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	4	\$937,273.00	0.3%	0	\$0.00	NA	C
VILLAGE MORTGAGE COMPANY	1	\$162,032.00	0.05%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$399,705.36	0.13%	0	\$0.00	NA	C
W.R. STARKEY MORTGAGE, LLP	1	\$278,788.68	0.09%	0	\$0.00	NA	C
WALDO STATE BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	C
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$817,900.00	0.27%	0	\$0.00	NA	C
WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	C
WEBSTER BANK, N.A	11	\$2,608,198.67	0.85%	0	\$0.00	NA	C
WESCOM CENTRAL CREDIT UNION	1	\$412,500.00	0.13%	0	\$0.00	NA	C
WESTCONSIN CREDIT UNION	4	\$898,496.98	0.29%	0	\$0.00	NA	C
WHATCOM EDUCATIONAL CREDIT UNION	2	\$700,950.00	0.23%	0	\$0.00	NA	C
WICHITA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,250.00	0.06%	0	\$0.00	NA	C

	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	3	\$585,704.79	0.19%	0	\$0.00	NA	C
	WOLF RIVER COMMUNITY BANK	1	\$235,800.00	0.08%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$181,900.00	0.06%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,000.00	0.06%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,900.00	0.08%	0	\$0.00	NA	C
	XCEED FINANCIAL CREDIT UNION	1	\$320,600.00	0.1%	0	\$0.00	NA	C
	Unavailable	3	\$598,650.00	0.17%	0	\$0.00	NA	C
<b>Total</b>		<b>1,162</b>	<b>\$308,427,435.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGE42	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$330,000.00	1.32%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$344,002.42	1.37%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,400.00	0.76%	0	\$0.00	NA	C
	BANK OF AKRON	1	\$376,000.00	1.5%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$285,000.00	1.14%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,894,154.66	23.51%	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$193,500.00	0.77%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$260,000.00	1.04%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	2	\$717,000.00	2.86%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$344,000.00	1.37%	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,147,850.00	4.58%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,000.00	1.15%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A	2	\$351,300.00	1.4%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,703,755.00	10.78%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	2	\$664,000.00	2.65%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,451,779.62	5.79%	0	\$0.00	NA	C
	LENDER	1	\$158,000.00	0.63%	0	\$0.00	NA	C
	NASSAU EDUCATORS FCU	1	\$250,000.00	1%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$247,420.00	0.99%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	1	\$348,989.76	1.39%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$689,000.00	2.75%	0	\$0.00	NA	C
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.72%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$710,904.70	2.84%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	10	\$3,143,221.77	12.54%	0	\$0.00	NA	C
	STERLING NATIONAL BANK	1	\$188,733.70	0.75%	0	\$0.00	NA	C

	TD BANK, N.A	1	\$259,616.96	1.04%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	2	\$777,000.00	3.1%	0	\$0.00	NA	C
	THE ADIRONDACK TRUST COMPANY	2	\$392,200.00	1.56%	0	\$0.00	NA	C
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$278,250.00	1.11%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$877,500.00	3.5%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$172,800.00	0.69%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	1	\$269,111.69	1.07%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$457,369.00	1.81%	0	\$0.00	NA	C
<b>Total</b>		<b>84</b>	<b>\$25,071,359.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGE59	1ST PORTFOLIO LENDING CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$245,000.00	0.24%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$755,500.00	0.75%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$549,734.00	0.55%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	1	\$228,800.00	0.23%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$646,000.00	0.64%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,317,000.00	3.29%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	2	\$412,000.00	0.41%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$298,000.00	0.3%	0	\$0.00	NA	C
	AMERIS BANK, A CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA	C
	ARVEST BANK	1	\$206,950.00	0.21%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$211,000.00	0.21%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$942,000.00	0.93%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$211,000.00	0.21%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$207,000.00	0.21%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	4	\$1,072,000.00	1.06%	0	\$0.00	NA	C
	BANK SNB	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	BANKIOWA	1	\$337,920.00	0.34%	0	\$0.00	NA	C
	BANKNEWPORT	1	\$305,000.00	0.3%	0	\$0.00	NA	C
	BANNER BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,787,850.00	1.77%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES, INC	1	\$179,000.00	0.18%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	2	\$814,000.00	0.81%	0	\$0.00	NA	C

BOKF NA DBA BANK OF KANSAS CITY	1	\$338,400.00	0.34%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	1	\$289,000.00	0.29%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	4	\$1,172,000.00	1.16%	0	\$0.00	NA	C
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$793,181.08	0.79%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$237,200.00	0.24%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$453,964.63	0.45%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$252,000.00	0.25%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$374,000.00	0.37%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	2	\$582,200.00	0.58%	0	\$0.00	NA	C
CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.41%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	2	\$476,000.00	0.47%	0	\$0.00	NA	C
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$243,933.46	0.24%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	2	\$436,000.00	0.43%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE, LLC CO	1	\$290,000.00	0.29%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	2	\$730,500.00	0.72%	0	\$0.00	NA	C
CUMBERLAND FEDERAL BANK, FSB	1	\$177,200.00	0.18%	0	\$0.00	NA	C
DEERWOOD BANK	1	\$194,344.00	0.19%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	4	\$929,558.00	0.92%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,991.00	0.25%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD., L.P	2	\$512,182.00	0.51%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,090,377.58	2.07%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	1	\$319,750.00	0.32%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	1	\$211,200.00	0.21%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$278,400.00	0.28%	0	\$0.00	NA	C
EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$250,900.79	0.25%	0	\$0.00	NA	C
	1	\$275,000.00	0.27%	0	\$0.00	NA	C

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

GIBSLAND BANK & TRUST	1	\$183,000.00	0.18%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	1	\$299,900.00	0.3%	0	\$0.00	NA	C
GOLDEN OAK LENDING	1	\$361,811.00	0.36%	0	\$0.00	NA	C
GREAT MIDWEST BANK	2	\$559,000.00	0.55%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$397,000.00	0.39%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	2	\$455,302.00	0.45%	0	\$0.00	NA	C
HICKORY POINT BANK & TRUST	1	\$245,000.00	0.24%	0	\$0.00	NA	C
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$409,600.00	0.41%	0	\$0.00	NA	C
HICKORY POINT BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	3	\$748,000.00	0.74%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,587,800.00	1.57%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$221,000.00	0.22%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$369,000.00	0.37%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$321,500.00	0.32%	0	\$0.00	NA	C
HOMETOWN BANK - REDWOOD FALLS	1	\$211,200.00	0.21%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$375,000.00	0.37%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$182,000.00	0.18%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	5	\$1,185,960.00	1.18%	0	\$0.00	NA	C
INTEGRITY FIRST BANK N.A	1	\$220,000.00	0.22%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	1	\$277,758.96	0.28%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC	1	\$201,500.00	0.2%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,975,250.00	1.96%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	1	\$204,000.00	0.2%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,142,000.00	1.13%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	C
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$290,000.00	0.29%	0	\$0.00	NA	C
LEADER BANK N.A	1	\$371,658.48	0.37%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$214,400.00	0.21%	0	\$0.00	NA	C
LENDER	1	\$460,000.00	0.46%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$312,000.00	0.31%	0	\$0.00	NA	C
	1	\$234,000.00	0.23%	0	\$0.00	NA	C

MASON-MCDUFFIE MORTGAGE CORPORATION						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$460,000.00	0.46%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$376,000.00	0.37%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$245,000.00	0.24%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.19%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$327,239.00	0.32%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$243,000.00	0.24%	0	\$0.00	NA
METRO CREDIT UNION	1	\$347,000.00	0.34%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$367,900.00	0.36%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00	NA
MORRILL AND JANES BANK & TRUST	1	\$265,000.00	0.26%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$455,000.00	0.45%	0	\$0.00	NA
MOUND CITY BANK	1	\$228,700.00	0.23%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$587,676.00	0.58%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$277,500.00	0.28%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	6	\$1,440,434.00	1.43%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$368,400.00	0.37%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
NATIONWIDE BANK	1	\$182,000.00	0.18%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$194,287.91	0.19%	0	\$0.00	NA
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$886,700.00	0.88%	0	\$0.00	NA
ORIGIN BANK	3	\$757,600.00	0.75%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.3%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$517,000.00	0.51%	0	\$0.00	NA
PENTAGON FEDERAL C. U	15	\$4,180,168.29	4.15%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$464,118.84	0.46%	0	\$0.00	NA
PINNACLE BANK	2	\$472,800.00	0.47%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$403,000.00	0.4%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	6	\$1,231,277.78	1.22%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$955,000.00	0.95%	0	\$0.00	NA

PREFERRED LENDING SOLUTIONS, LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	C
PREMIER MORTGAGE SERVICES, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	3	\$894,751.00	0.89%	0	\$0.00	NA	C
PURDUE FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	C
R P FUNDING INC	1	\$297,500.00	0.3%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	1	\$235,200.00	0.23%	0	\$0.00	NA	C
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION	1	\$365,284.00	0.36%	0	\$0.00	NA	C
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$211,871.78	0.21%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$414,750.00	0.41%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$730,000.00	0.72%	0	\$0.00	NA	C
SANTANDER BANK, N.A	1	\$236,000.00	0.23%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$238,000.00	0.24%	0	\$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,504.62	0.19%	0	\$0.00	NA	C
SCHLUMBERGER EMPLOYEE CU	1	\$350,000.00	0.35%	0	\$0.00	NA	C
SCIENT FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	C
SENTE MORTGAGE, INC	1	\$265,332.00	0.26%	0	\$0.00	NA	C
SFMC, LP	1	\$205,200.00	0.2%	0	\$0.00	NA	C
SHAREPOINT CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	C
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$276,000.00	0.27%	0	\$0.00	NA	C
SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	C
SOUTH STORY BANK AND TRUST	1	\$183,197.41	0.18%	0	\$0.00	NA	C
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	C
ST.MARY'S BANK	2	\$459,000.00	0.46%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE	1	\$311,532.00	0.31%	0	\$0.00	NA	C
STAR FINANCIAL BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	2	\$630,850.00	0.63%	0	\$0.00	NA	C
STATE SAVINGS BANK	1	\$255,920.00	0.25%	0	\$0.00	NA	C
STEARNS LENDING INC	3	\$733,492.00	0.73%	0	\$0.00	NA	C
STEARNS LENDING, LLC	1	\$440,000.00	0.44%	0	\$0.00	NA	C
STERLING BANK & TRUST, F.S.B	1	\$395,000.00	0.39%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	4	\$1,038,050.00	1.03%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY,	1	\$222,500.00	0.22%	0	\$0.00	NA	C

	INC						
	SWBC MORTGAGE CORPORATION	3	\$799,250.00	0.79%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA
	TD BANK, N.A	3	\$593,242.25	0.59%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$312,536.00	0.31%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,000.00	0.26%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$345,000.00	0.34%	0	\$0.00	NA
	THE PARK BANK	1	\$270,000.00	0.27%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$193,600.00	0.19%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$575,000.00	0.57%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$296,000.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$292,000.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,600.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,187,109.00	1.18%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$976,718.00	0.97%	0	\$0.00	NA
	UW CREDIT UNION	4	\$904,000.00	0.9%	0	\$0.00	NA
	WEST GATE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$495,500.00	0.49%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.22%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$205,700.00	0.2%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$255,500.00	0.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,639.08	0.28%	0	\$0.00	NA
<b>Total</b>		<b>367</b>	<b>\$100,817,538.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGE67	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$379,300.00	0.76%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$858,600.00	1.72%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$358,296.00	0.72%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA

AMEGY MORTGAGE COMPANY L.L.C	1	\$233,600.00	0.47%	0	\$0.00	NA	C
AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,533.65	0.3%	0	\$0.00	NA	C
AMERICAN BANK CENTER	1	\$182,300.00	0.36%	0	\$0.00	NA	C
AMERICAN FINANCIAL FUNDING CORP., A	1	\$189,000.00	0.38%	0	\$0.00	NA	C
AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$700,000.00	1.4%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.28%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$121,667.37	0.24%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	2	\$320,200.00	0.64%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.56%	0	\$0.00	NA	C
AMERIS BANK A CORPORATION	1	\$150,500.00	0.3%	0	\$0.00	NA	C
AMPLIFY FEDERAL CREDIT UNION	1	\$243,094.71	0.49%	0	\$0.00	NA	C
ANCHORBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$179,000.00	0.36%	0	\$0.00	NA	C
ARVEST BANK	1	\$187,200.00	0.37%	0	\$0.00	NA	C
ASHEVILLE SAVINGS BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.54%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	C
BANCO POPULAR DE PUERTO RICO	1	\$161,500.00	0.32%	0	\$0.00	NA	C
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$173,700.00	0.35%	0	\$0.00	NA	C
BANK OF THE CASCADES	1	\$273,200.00	0.55%	0	\$0.00	NA	C
BANK OF WASHINGTON	1	\$175,320.00	0.35%	0	\$0.00	NA	C
BANKNEWPORT	2	\$403,000.00	0.81%	0	\$0.00	NA	C
BANKUNITED, N.A	1	\$136,000.00	0.27%	0	\$0.00	NA	C
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$69,332.00	0.14%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$332,000.00	0.66%	0	\$0.00	NA	C
BAY EQUITY LLC	3	\$828,100.00	1.65%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	1	\$379,350.00	0.76%	0	\$0.00	NA	C
BLOOMBANK	1	\$70,000.00	0.14%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$67,550.00	0.13%	0	\$0.00	NA	C

BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.36%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$330,450.00	0.66%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	1	\$249,648.12	0.5%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	2	\$266,500.00	0.53%	0	\$0.00	NA	C
CAPITAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$50,400.00	0.1%	0	\$0.00	NA	C
CASHCALL MORTGAGE	3	\$660,000.00	1.32%	0	\$0.00	NA	C
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.27%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$65,075.30	0.13%	0	\$0.00	NA	C
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$65,833.33	0.13%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$335,000.00	0.67%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	3	\$821,500.00	1.64%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK	1	\$64,590.00	0.13%	0	\$0.00	NA	C
CITIZENS STATE BANK OF ROSEAU	1	\$123,000.00	0.25%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	4	\$508,300.00	1.02%	0	\$0.00	NA	C
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$263,000.00	0.53%	0	\$0.00	NA	C
CORNERSTONE BANK	1	\$113,290.79	0.23%	0	\$0.00	NA	C
CSTONE MORTGAGE, INC	1	\$208,855.34	0.42%	0	\$0.00	NA	C
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$293,000.00	0.59%	0	\$0.00	NA	C
DAKOTA WEST CREDIT UNION	1	\$82,116.51	0.16%	0	\$0.00	NA	C
DEERE EMPLOYEES CREDIT UNION	1	\$295,170.05	0.59%	0	\$0.00	NA	C
DEERWOOD BANK	1	\$143,920.00	0.29%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$595,093.16	1.19%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$179,910.00	0.36%	0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	1	\$52,600.00	0.11%	0	\$0.00	NA	C
ENTEGRA BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$233,974.00	0.47%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$590,750.00	1.18%	0	\$0.00	NA	C
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$68,100.00	0.14%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$328,000.00	0.66%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	C

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,073,572.16	2.14%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	1	\$375,000.00	0.75%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,708,311.00	3.41%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$50,085.55	0.1%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,500.00	0.38%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$216,900.00	0.43%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$291,000.00	0.58%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	4	\$928,700.00	1.86%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$356,500.00	0.71%	0	\$0.00	NA	C
FIRST STATE BANK OF RUSSELLVILLE	1	\$85,000.00	0.17%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	2	\$193,000.00	0.39%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$658,726.01	1.32%	0	\$0.00	NA	C
FORUM CREDIT UNION	2	\$376,063.03	0.75%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$250,000.00	0.5%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	4	\$911,812.00	1.82%	0	\$0.00	NA	C
GECU	2	\$232,300.00	0.46%	0	\$0.00	NA	C
GENFED FINANCIAL CREDIT UNION	1	\$103,712.44	0.21%	0	\$0.00	NA	C
GESA CREDIT UNION	2	\$289,597.00	0.58%	0	\$0.00	NA	C
GOLDEN OAK LENDING	1	\$181,600.00	0.36%	0	\$0.00	NA	C
GOODFIELD STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$195,750.00	0.39%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	5	\$1,079,400.00	2.16%	0	\$0.00	NA	C
GUM TREE MORTGAGE, LLC	1	\$356,996.21	0.71%	0	\$0.00	NA	C
HELPBRINGER MORTGAGE SERVICES INC	1	\$200,000.00	0.4%	0	\$0.00	NA	C
HILLTOP NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	1	\$326,800.00	0.65%	0	\$0.00	NA	C
HOMETRUST BANK	1	\$155,250.00	0.31%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$242,500.00	0.48%	0	\$0.00	NA	C
INTERBANK	1	\$180,000.00	0.36%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	1	\$88,600.00	0.18%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$540,000.00	1.08%	0	\$0.00	NA	C
K & B CAPITAL CORP	1	\$98,000.00	0.2%	0	\$0.00	NA	C
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	C

	LANDMARK CREDIT UNION	4	\$544,878.29	1.09%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$369,000.00	0.74%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$209,000.00	0.42%	0	\$0.00	NA	C
	LIVINGSTON STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$64,800.00	0.13%	0	\$0.00	NA	C
	MARION COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$203,000.00	0.41%	0	\$0.00	NA	C
	MEMBERS COOPERATIVE CREDIT UNION	2	\$172,000.00	0.34%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	C
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	C
	MILLSTREAM AREA CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$278,650.00	0.56%	0	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$184,000.00	0.37%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$454,000.00	0.91%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$371,000.00	0.74%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$376,000.00	0.75%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	C
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	NEW ERA BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,158.84	0.6%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$399,500.00	0.8%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.28%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$104,617.32	0.21%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$69,600.00	0.14%	0	\$0.00	NA	C
	ORRSTOWN BANK	2	\$443,100.00	0.89%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,777.62	0.15%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	5	\$1,309,500.00	2.62%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$264,025.00	0.53%	0	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK	1	\$88,911.71	0.18%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	1	\$221,512.00	0.44%	0	\$0.00	NA	C

R P FUNDING INC	1	\$190,000.00	0.38%	0	\$0.00	NA	C
RABOBANK, N.A	1	\$151,000.00	0.3%	0	\$0.00	NA	C
RANDOLPH SAVINGS BANK	1	\$408,500.00	0.82%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE, LLC	1	\$113,600.00	0.23%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$198,000.00	0.4%	0	\$0.00	NA	C
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA	C
SANTANDER BANK, N.A	1	\$290,600.00	0.58%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$272,000.00	0.54%	0	\$0.00	NA	C
SCOTIABANK DE PUERTO RICO	3	\$185,944.15	0.37%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,700.00	0.44%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$400,000.00	0.8%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$77,100.00	0.15%	0	\$0.00	NA	C
SOUTH STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	C
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$217,500.00	0.43%	0	\$0.00	NA	C
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$65,950.00	0.13%	0	\$0.00	NA	C
STAR FINANCIAL BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$172,500.00	0.34%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	5	\$634,198.72	1.27%	0	\$0.00	NA	C
STEARNS LENDING, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	C
TALMER BANK AND TRUST	2	\$329,900.00	0.66%	0	\$0.00	NA	C
TEACHERS FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF GRANBURY	1	\$220,000.00	0.44%	0	\$0.00	NA	C
THE HOME LENDING GROUP, LLC (16740)	1	\$100,624.90	0.2%	0	\$0.00	NA	C
THE HONESDALE NATIONAL BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	C
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	1	\$285,500.00	0.57%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$202,700.00	0.4%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,278,800.00	2.55%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,500.00	0.95%	0	\$0.00	NA	C
UNITED BANK	1	\$213,000.00	0.43%	0	\$0.00	NA	C
UNITED BANK & TRUST NA	1	\$96,000.00	0.19%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$333,860.00	0.67%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.37%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00	NA	C
	WICHITA FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	C
	WIDGET FEDERAL CREDIT UNION	1	\$78,700.00	0.16%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$46,650.00	0.09%	0	\$0.00	NA	C
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	C
<b>Total</b>		<b>259</b>	<b>\$50,057,804.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGE75	ACADEMY MORTGAGE CORPORATION	4	\$932,000.00	1.84%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$311,250.00	0.62%	0	\$0.00	NA	C
	ADVANCED MORTGAGE & INVESTMENT COMPANY, INC	1	\$184,000.00	0.36%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$308,000.00	0.61%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD	1	\$276,084.51	0.55%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,170.00	0.34%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.23%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,009,300.00	1.99%	0	\$0.00	NA	C
	AMERICAN LENDING SOLUTIONS, LLC	1	\$171,800.00	0.34%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK FOX CITIES	1	\$174,900.00	0.35%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$532,544.07	1.05%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$224,000.00	0.44%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$155,000.00	0.31%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,750.00	0.24%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$326,222.00	0.64%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$73,400.00	0.15%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,437.89	0.4%	0	\$0.00	NA	C

ASSOCIATED CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	C
AVIDIA BANK	1	\$320,000.00	0.63%	0	\$0.00	NA	C
BANCFIRST	2	\$171,000.00	0.34%	0	\$0.00	NA	C
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.15%	0	\$0.00	NA	C
BANK FIRST NATIONAL	1	\$105,600.00	0.21%	0	\$0.00	NA	C
BANK OF OAKFIELD	1	\$193,600.00	0.38%	0	\$0.00	NA	C
BANK OF THE OZARKS	1	\$235,148.02	0.46%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$243,680.43	0.48%	0	\$0.00	NA	C
BANNER BANK	1	\$290,000.00	0.57%	0	\$0.00	NA	C
BAXTER CREDIT UNION	2	\$261,500.00	0.52%	0	\$0.00	NA	C
BAY EQUITY LLC	1	\$329,000.00	0.65%	0	\$0.00	NA	C
BAY FEDERAL CREDIT UNION	1	\$412,000.00	0.81%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	3	\$630,600.00	1.25%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	2	\$606,271.46	1.2%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	1	\$278,000.00	0.55%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	C
CASHCALL MORTGAGE	3	\$1,048,600.00	2.07%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$288,100.00	0.57%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	1	\$133,000.00	0.26%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	2	\$278,400.00	0.55%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	5	\$822,900.00	1.63%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$394,562.45	0.78%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	1	\$105,243.64	0.21%	0	\$0.00	NA	C
COMMERCIAL BANKING COMPANY	1	\$380,514.81	0.75%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$382,000.00	0.75%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,300.00	0.15%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	C
CROGHAN COLONIAL BANK	1	\$82,800.00	0.16%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,500.00	0.32%	0	\$0.00	NA	C
CUMBERLAND SECURITY BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,862.90	0.7%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	C

EDUCATIONAL CREDIT UNION	1	\$210,500.00	0.42%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$72,700.00	0.14%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	2	\$295,500.00	0.58%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	2	\$699,150.00	1.38%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,500.00	0.73%	0	\$0.00	NA	C
FARMERS & MERCHANTS BANK	1	\$197,496.33	0.39%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$267,000.00	0.53%	0	\$0.00	NA	C
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,250.00	0.34%	0	\$0.00	NA	C
FHLB/PROSPECT MORTGAGE	1	\$152,190.00	0.3%	0	\$0.00	NA	C
FIDELITY BANK	1	\$210,000.00	0.41%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$974,487.56	1.93%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	1	\$400,000.00	0.79%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	3	\$899,000.00	1.78%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$294,520.00	0.58%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$466,250.00	0.92%	0	\$0.00	NA	C
FIRST BANKERS TRUST COMPANY, N.A	1	\$80,500.00	0.16%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,400.00	0.33%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.79%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$214,800.00	0.42%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$215,000.00	0.42%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF JOHNSON	1	\$144,913.99	0.29%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	2	\$313,000.00	0.62%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,200.00	0.41%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,000.00	0.11%	0	\$0.00	NA	C
FIRSTTRUST BANK	2	\$316,500.00	0.63%	0	\$0.00	NA	C
FORUM CREDIT UNION	4	\$778,036.77	1.54%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$69,600.00	0.14%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$210,000.00	0.41%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	6	\$1,067,300.00	2.11%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	C
GTL INVESTMENTS, INC	1	\$296,000.00	0.58%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	C

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$505,000.00	1%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.37%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	2	\$455,000.00	0.9%	0	\$0.00	NA	C
HORIZON BANK, N.A	2	\$263,000.00	0.52%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	C
ILLINI BANK	1	\$220,914.47	0.44%	0	\$0.00	NA	C
IQ CREDIT UNION	1	\$78,781.56	0.16%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$489,000.00	0.97%	0	\$0.00	NA	C
JMAC LENDING, INC	1	\$348,000.00	0.69%	0	\$0.00	NA	C
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$62,327.19	0.12%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	2	\$308,696.35	0.61%	0	\$0.00	NA	C
LEADER BANK N.A	2	\$464,500.00	0.92%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	2	\$220,000.00	0.43%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	4	\$967,125.96	1.91%	0	\$0.00	NA	C
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$803,000.00	1.59%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$231,850.00	0.46%	0	\$0.00	NA	C
MACHIAS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$128,000.00	0.25%	0	\$0.00	NA	C
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$143,100.00	0.28%	0	\$0.00	NA	C
MARINE BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.49%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$201,000.00	0.4%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,375.58	0.15%	0	\$0.00	NA	C
MIDWEST BANK N.A	1	\$220,000.00	0.43%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	C
MINNCO CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA	C
MORTGAGE AMERICA INC	1	\$228,500.00	0.45%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	2	\$512,500.00	1.01%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$163,000.00	0.32%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$221,294.99	0.44%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	C
NORTHVIEW BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	2	\$420,504.03	0.83%	0	\$0.00	NA	C
	1	\$150,000.00	0.3%	0	\$0.00	NA	C

	OHIO HEALTHCARE FEDERAL CREDIT UNION						
	ON Q FINANCIAL, INC	1	\$139,245.97	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$372,490.80	0.74%	0	\$0.00	NA
	PEOPLES BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$532,000.00	1.05%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$238,000.00	0.47%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,500.00	0.57%	0	\$0.00	NA
	PRIMEBANK	1	\$147,600.00	0.29%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$233,100.00	0.46%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$199,100.00	0.39%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$391,000.00	0.77%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$155,135.84	0.31%	0	\$0.00	NA
	R P FUNDING INC	2	\$390,936.00	0.77%	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$201,000.00	0.4%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$521,000.00	1.03%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$184,474.00	0.36%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$86,011.53	0.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.82%	0	\$0.00	NA
	SEAMEN'S BANK	1	\$122,000.00	0.24%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$108,800.00	0.22%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$207,000.00	0.41%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$263,000.00	0.52%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$209,600.00	0.41%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$352,000.00	0.7%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$225,734.00	0.45%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$198,365.28	0.39%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$711,520.00	1.41%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$145,314.00	0.29%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$215,177.00	0.43%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$62,707.00	0.12%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF CALTIN	1	\$142,000.00	0.28%	0	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK	1	\$179,200.00	0.35%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$173,000.00	0.34%	0	\$0.00	NA	C
	TRUECORE FEDERAL CREDIT UNION	1	\$128,727.00	0.25%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	1	\$348,500.00	0.69%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	2	\$576,000.00	1.14%	0	\$0.00	NA	C
	TRUSTAR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$932,000.00	1.84%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$783,550.00	1.55%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$74,200.00	0.15%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$175,000.00	0.35%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	2	\$278,301.29	0.55%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,850.00	0.39%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	C
	XCEED FINANCIAL CREDIT UNION	1	\$134,487.15	0.25%	0	\$0.00	NA	C
<b>Total</b>		<b>261</b>	<b>\$50,603,133.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGE83	1ST SECURITY BANK OF WASHINGTON	2	\$279,500.00	1.11%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	3	\$443,433.55	1.76%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$200,315.90	0.79%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$73,000.00	0.29%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	1	\$148,919.61	0.59%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	4	\$696,356.00	2.76%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	C
		1	\$90,000.00	0.36%	0	\$0.00	NA	C

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
ANCHORBANK, FSB	1	\$92,000.00	0.36%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$408,370.48	1.62%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$98,000.00	0.39%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$200,300.00	0.79%	0	\$0.00	NA
BANK OF WESTON	1	\$60,956.70	0.24%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000.00	1.17%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00	NA
BENEFICIAL BANK	1	\$248,800.00	0.99%	0	\$0.00	NA
BETTER BANKS	1	\$179,500.00	0.71%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$207,500.00	0.82%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$77,000.00	0.3%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$845,000.00	3.35%	0	\$0.00	NA
CARROLLTON BANK	1	\$277,000.00	1.1%	0	\$0.00	NA
CASHCALL MORTGAGE	3	\$933,000.00	3.7%	0	\$0.00	NA
CENLA FEDERAL CREDIT UNION	1	\$242,253.92	0.96%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$258,000.00	1.02%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$236,524.27	0.94%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$259,950.00	1.03%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$500,617.44	1.98%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$200,000.00	0.79%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,400.00	0.73%	0	\$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$216,000.00	0.86%	0	\$0.00	NA
FARMERS STATE BANK	1	\$300,000.00	1.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$227,500.00	0.9%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,189,500.00	4.71%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$321,100.00	1.27%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$103,000.00	0.41%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC	1	\$111,000.00	0.44%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,500.00	0.29%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	C
FIRST METRO BANK	1	\$255,160.89	1.01%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$93,000.00	0.37%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	2	\$242,500.00	0.96%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	C
FIRST SAVINGS BANK OF DANVILLE	1	\$22,400.00	0.09%	0	\$0.00	NA	C
FIRST STATE BANK OF RUSSELLVILLE	1	\$57,000.00	0.23%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	1.32%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	C
FOX RIVER STATE BANK	1	\$276,000.00	1.09%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$115,500.00	0.46%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$131,500.00	0.52%	0	\$0.00	NA	C
GOLDEN OAK LENDING	1	\$168,000.00	0.67%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$87,000.00	0.34%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$41,500.00	0.16%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.79%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	2	\$152,000.00	0.6%	0	\$0.00	NA	C
HICKORY POINT BANK AND TRUST	1	\$165,416.16	0.66%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$307,000.00	1.22%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$351,500.00	1.39%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$188,800.00	0.75%	0	\$0.00	NA	C
IXONIA BANK	1	\$39,700.00	0.16%	0	\$0.00	NA	C
KEARNEY FEDERAL CREDIT UNION	1	\$54,603.85	0.22%	0	\$0.00	NA	C
LAFAYETTE AMBASSADOR BANK	1	\$166,500.00	0.66%	0	\$0.00	NA	C
LENDER SELECT MORTGAGE GROUP	1	\$75,000.00	0.3%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	2	\$182,000.00	0.72%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$83,200.00	0.33%	0	\$0.00	NA	C
MARINE BANK	4	\$327,430.00	1.3%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$34,000.00	0.13%	0	\$0.00	NA	C
MEIJER CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	2	\$183,000.00	0.72%	0	\$0.00	NA	C
MIDFIRST	1	\$67,519.68	0.27%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED	1	\$175,000.00	0.69%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$175,000.00	0.69%	0	\$0.00	NA	C
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	C

MT MCKINLEY BANK, MUTUAL BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	2	\$540,000.00	2.14%	0	\$0.00	NA	C
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,600.00	0.5%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$134,046.42	0.53%	0	\$0.00	NA	C
NECHES FEDERAL CREDIT UNION	1	\$81,659.27	0.32%	0	\$0.00	NA	C
NEW MEXICO BANK & TRUST	1	\$197,998.00	0.78%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	6	\$731,782.19	2.9%	0	\$0.00	NA	C
OPPORTUNITY BANK OF MONTANA	2	\$149,495.04	0.59%	0	\$0.00	NA	C
OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	C
ORIENTAL BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	C
ORIGIN BANK	1	\$350,000.00	1.39%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$352,150.00	1.39%	0	\$0.00	NA	C
PARK BANK	1	\$51,578.00	0.2%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	12	\$1,315,825.88	5.21%	0	\$0.00	NA	C
PIONEER BANK	1	\$34,000.00	0.13%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$55,442.10	0.22%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,000.00	0.76%	0	\$0.00	NA	C
RCB BANK	1	\$145,458.43	0.58%	0	\$0.00	NA	C
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$83,000.00	0.33%	0	\$0.00	NA	C
SABINE STATE BANK & TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	C
SANTANDER BANK, N.A	3	\$462,000.00	1.83%	0	\$0.00	NA	C
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	NA	C
SOLARITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$60,000.00	0.24%	0	\$0.00	NA	C
STAR FINANCIAL BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	C
STATE BANK OF LINCOLN	1	\$40,000.00	0.16%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	8	\$1,035,861.86	4.1%	0	\$0.00	NA	C
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,559.20	0.24%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$41,500.00	0.16%	0	\$0.00	NA	C
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$154,000.00	0.61%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$425,000.00	1.68%	0	\$0.00	NA	C
UNITED BANK OF UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	C
UTAH FIRST FEDERAL CREDIT UNION	1	\$91,345.90	0.36%	0	\$0.00	NA	C
UW CREDIT UNION	2	\$208,000.00	0.82%	0	\$0.00	NA	C
	1	\$180,000.00	0.71%	0	\$0.00	NA	C

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA							
	WEST POINTE BANK	1	\$92,930.19	0.37%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,000.00	0.9%	0	\$0.00	NA	C
<b>Total</b>		<b>181</b>	<b>\$25,250,060.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGE91	ACADEMY MORTGAGE CORPORATION	2	\$477,539.86	3.09%	0	\$0.00	NA	C
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$286,845.97	1.86%	0	\$0.00	NA	C
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$168,151.06	1.09%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,394,416.59	15.5%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,872.86	1.3%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$226,226.44	1.46%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$605,597.89	3.92%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$359,177.80	2.32%	0	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$110,299.65	0.71%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$184,660.05	1.2%	0	\$0.00	NA	C
	FARMINGTON BANK	3	\$386,976.81	2.5%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$782,700.45	5.07%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	4	\$586,385.86	3.8%	0	\$0.00	NA	C
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$217,005.39	1.4%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$331,963.95	2.15%	0	\$0.00	NA	C
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$238,778.48	1.55%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,463.42	1.82%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$171,678.94	1.11%	0	\$0.00	NA	C
	SAFE CREDIT UNION	2	\$524,350.35	3.39%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	1	\$171,280.42	1.11%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	3	\$1,533,579.42	9.93%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$217,555.06	1.41%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$151,295.78	0.98%	0	\$0.00	NA	C
	TD BANK, N.A	10	\$2,585,377.55	16.73%	0	\$0.00	NA	C
	THE BANK OF BENNINGTON	1	\$411,923.31	2.67%	0	\$0.00	NA	C
	THE PARK BANK	1	\$188,216.05	1.22%	0	\$0.00	NA	C
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$396,276.72	2.57%	0	\$0.00	NA	C

	WELLS FARGO BANK, N.A	1	\$208,441.51	1.35%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,966.58	1.47%	0	\$0.00	NA	C
	WORKERS CREDIT UNION	3	\$824,219.45	5.32%	0	\$0.00	NA	C
<b>Total</b>		<b>61</b>	<b>\$15,449,223.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGEA8	MOUNTAIN AMERICA CREDIT UNION	84	\$10,269,495.31	92.23%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	5	\$711,101.31	6.39%	0	\$0.00	NA	C
	XCEED FINANCIAL CREDIT UNION	1	\$153,766.41	1.38%	0	\$0.00	NA	C
<b>Total</b>		<b>90</b>	<b>\$11,134,363.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGEB6	QUORUM FEDERAL CREDIT UNION	37	\$6,400,532.87	98.6%	0	\$0.00	NA	C
	Unavailable	1	\$91,005.29	1.4%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$6,491,538.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGEC4	ACADEMY MORTGAGE CORPORATION	15	\$4,028,574.06	7.28%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	1	\$207,000.00	0.37%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$406,250.00	0.73%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$226,208.97	0.41%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	128	\$43,165,670.67	78.04%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK, A CORPORATION	1	\$406,202.43	0.73%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$186,000.00	0.34%	0	\$0.00	NA	C
	FREMONT BANK	1	\$504,766.25	0.91%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	3	\$832,400.00	1.5%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	15	\$3,927,399.64	7.1%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP	1	\$186,000.00	0.34%	0	\$0.00	NA	C
	PINNACLE BANK-WYOMING	1	\$248,000.00	0.45%	0	\$0.00	NA	C
	PROGRESS BANK & TRUST	1	\$179,400.00	0.32%	0	\$0.00	NA	C
	RED RIVER BANK, A CORPORATION	2	\$621,178.00	1.12%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$186,000.00	0.36%	0	\$0.00	NA	C
<b>Total</b>		<b>174</b>	<b>\$55,311,050.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGED2	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.25%	0	\$0.00	NA	C
	ACOPLA LLC A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	AGM FINANCIAL SERVICES	1	\$191,250.00	0.19%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$398,219.99	0.4%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$228,000.00	0.23%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	1	\$248,000.00	0.25%	0	\$0.00	NA	C

AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,707.96	0.38%	0	\$0.00	NA	C
AMERICAN BANK	1	\$275,700.00	0.27%	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC	1	\$182,000.00	0.18%	0	\$0.00	NA	C
AMERICAN INTERNET MORTGAGE, INC	10	\$3,332,050.00	3.31%	0	\$0.00	NA	C
AMERICAN SECURITY MORTGAGE	1	\$248,898.55	0.25%	0	\$0.00	NA	C
AMERICASH	1	\$274,385.76	0.27%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$240,000.00	0.24%	0	\$0.00	NA	C
ANCHORBANK, FSB	2	\$541,000.00	0.54%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$884,483.59	0.88%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,783,409.71	1.77%	0	\$0.00	NA	C
BANCFIRST	1	\$300,000.00	0.3%	0	\$0.00	NA	C
BANK FIRST NATIONAL	2	\$595,000.00	0.59%	0	\$0.00	NA	C
BANK MUTUAL	2	\$821,200.00	0.81%	0	\$0.00	NA	C
BANK OF SAN ANTONIO	1	\$257,870.26	0.26%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	1	\$382,720.00	0.38%	0	\$0.00	NA	C
BANK OF THE ROCKIES, N.A	1	\$247,000.00	0.25%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$305,344.27	0.3%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	1	\$193,600.00	0.19%	0	\$0.00	NA	C
BANKNEWPORT	1	\$275,000.00	0.27%	0	\$0.00	NA	C
BANNER BANK	2	\$512,500.00	0.51%	0	\$0.00	NA	C
BAXTER CREDIT UNION	3	\$728,350.00	0.72%	0	\$0.00	NA	C
BAYCOAST BANK	2	\$373,364.27	0.37%	0	\$0.00	NA	C
BERKSHIRE BANK	2	\$612,000.00	0.61%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	2	\$557,000.00	0.55%	0	\$0.00	NA	C
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	C
BOFI FEDERAL BANK	1	\$245,800.00	0.24%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.2%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$390,000.00	0.39%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	2	\$466,040.00	0.46%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	2	\$561,300.00	0.56%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF TEXAS	1	\$234,280.00	0.23%	0	\$0.00	NA	C
BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,500.00	0.17%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$228,200.00	0.23%	0	\$0.00	NA	C

	CASHCALL MORTGAGE	2	\$1,061,879.11	1.05%	0	\$0.00	NA	C
	CBCFCU	1	\$213,000.00	0.21%	0	\$0.00	NA	C
	CBI BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$326,000.00	0.32%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$313,000.00	0.31%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	2	\$355,798.00	0.35%	0	\$0.00	NA	C
	CITIZENS BANK & TRUST	1	\$176,710.12	0.18%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$279,196.00	0.28%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$454,500.00	0.45%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$315,000.00	0.31%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$232,000.00	0.23%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$204,784.63	0.2%	0	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	C
	DEXTER CREDIT UNION	1	\$335,500.00	0.33%	0	\$0.00	NA	C
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$220,000.00	0.22%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$179,505.78	0.18%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	3	\$962,427.23	0.95%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	ETHOS LENDING LLC	2	\$531,721.95	0.53%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$373,000.00	0.37%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$860,107.22	0.85%	0	\$0.00	NA	C
	FARMERS & MERCHANTS SAVINGS BANK	1	\$253,876.52	0.25%	0	\$0.00	NA	C
	FARMERS BANK & TRUST	2	\$695,400.00	0.69%	0	\$0.00	NA	C
	FC LENDING, LTD	1	\$357,948.00	0.36%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,517,096.86	1.51%	0	\$0.00	NA	C

FINANCE OF AMERICA	1	\$405,000.00	0.4%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	1	\$245,600.00	0.24%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,185,000.00	1.18%	0	\$0.00	NA	C
FIRST AMERICAN INTERNATIONAL BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$226,000.00	0.22%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,000.00	0.28%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.41%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	2	\$521,250.00	0.52%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,000.00	0.21%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	2	\$917,000.00	0.91%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	5	\$1,684,860.79	1.67%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	3	\$710,000.00	0.7%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	2	\$605,347.94	0.6%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$281,000.00	0.28%	0	\$0.00	NA	C
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$240,000.00	0.24%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$186,375.00	0.18%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	2	\$641,000.00	0.64%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$178,460.86	0.18%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,257,000.00	1.25%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	3	\$692,440.80	0.69%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$263,500.00	0.26%	0	\$0.00	NA	C
FRANKLIN SYNERGY BANK	1	\$281,000.00	0.28%	0	\$0.00	NA	C
FREMONT BANK	1	\$547,576.80	0.54%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$370,241.82	0.37%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$317,594.54	0.32%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$223,538.00	0.22%	0	\$0.00	NA	C
GIFFORD STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC.,DBA JP MORTGAGE,A CALIFORNIA CO	1	\$249,000.00	0.25%	0	\$0.00	NA	C
GOOGAIN INC	2	\$772,000.00	0.77%	0	\$0.00	NA	C
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$181,944.83	0.18%	0	\$0.00	NA	C
GREAT WESTERN BANK	3	\$995,000.00	0.99%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$190,965.00	0.19%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$180,210.49	0.18%	0	\$0.00	NA	C

HOME POINT FINANCIAL CORPORATION	1	\$312,000.00	0.31%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$719,000.00	0.71%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	2	\$468,150.00	0.46%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,175,069.29	1.17%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$224,018.57	0.22%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	2	\$429,700.00	0.43%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$739,832.00	0.73%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	2	\$935,907.18	0.93%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$447,500.00	0.44%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	1	\$216,000.00	0.21%	0	\$0.00	NA	C
KENTLAND BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	3	\$768,648.49	0.76%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	3	\$617,793.43	0.61%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$417,500.00	0.41%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	4	\$844,282.25	0.84%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$608,000.00	0.6%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	1	\$186,184.32	0.18%	0	\$0.00	NA	C
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	2	\$451,150.00	0.45%	0	\$0.00	NA	C
MAIN STREET BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$348,457.96	0.35%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$323,055.97	0.32%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$291,709.10	0.29%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$234,234.00	0.23%	0	\$0.00	NA	C
MILL CITY CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	C

MLD MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$341,059.00	0.34%	0	\$0.00	NA	C
MORTGAGENETWORK	2	\$379,127.61	0.38%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$468,400.00	0.46%	0	\$0.00	NA	C
NATIONAL BANK OF MIDDLEBURY	1	\$231,000.00	0.23%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	2	\$531,482.54	0.53%	0	\$0.00	NA	C
NFM INC DBA NFM LENDING	1	\$275,200.00	0.27%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	2	\$530,825.10	0.53%	0	\$0.00	NA	C
NUVISION FCU	1	\$396,600.00	0.39%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	3	\$826,698.88	0.82%	0	\$0.00	NA	C
OAK BANK	1	\$241,600.00	0.24%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	C
ON Q FINANCIAL ,INC	1	\$223,920.00	0.22%	0	\$0.00	NA	C
ORRSTOWN BANK	1	\$307,652.17	0.31%	0	\$0.00	NA	C
PACIFIC BAY LENDING GROUP	1	\$382,628.21	0.38%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	4	\$1,131,900.00	1.12%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	2	\$398,212.19	0.4%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	12	\$2,954,972.36	2.93%	0	\$0.00	NA	C
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$186,400.00	0.18%	0	\$0.00	NA	C
PHILADELPHIA FEDERAL CREDIT UNION	1	\$270,801.62	0.27%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	3	\$875,500.00	0.87%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC	1	\$238,921.30	0.24%	0	\$0.00	NA	C
PRIME SOURCE MORTGAGE, INC	1	\$373,941.48	0.37%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P	1	\$332,391.00	0.33%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	3	\$1,181,457.96	1.17%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	5	\$1,200,000.00	1.19%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$278,766.37	0.28%	0	\$0.00	NA	C
PURDUE FEDERAL CREDIT UNION	2	\$525,000.00	0.52%	0	\$0.00	NA	C
RABOBANK, N.A	1	\$223,040.00	0.22%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$209,224.11	0.21%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE INC. A COPORATION	1	\$276,289.57	0.27%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC. A COPROATION	1	\$235,000.00	0.23%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	1	\$346,750.00	0.34%	0	\$0.00	NA	C
RIVERHILLS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION	3	\$748,197.00	0.74%	0	\$0.00	NA	C

	ROCKY MOUNTAIN BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA	C
	S&T BANK	1	\$195,200.00	0.19%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$385,000.00	0.38%	0	\$0.00	NA	C
	SEAMEN'S BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,730.12	0.17%	0	\$0.00	NA	C
	SETTLERS BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	C
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	2	\$592,400.00	0.59%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$177,400.00	0.18%	0	\$0.00	NA	C
	STATE BANK OF SOUTHWEST MISSOURI	1	\$238,953.14	0.24%	0	\$0.00	NA	C
	STEARNS LENDING INC	3	\$606,866.53	0.6%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	3	\$762,898.54	0.76%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	2	\$556,300.00	0.55%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	4	\$917,054.63	0.91%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$341,503.86	0.34%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$453,127.61	0.45%	0	\$0.00	NA	C
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$183,600.00	0.18%	0	\$0.00	NA	C
	THE CITIZENS BANK	1	\$224,007.90	0.22%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$265,132.56	0.26%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,115,600.00	1.11%	0	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$605,000.00	0.6%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$258,865.90	0.26%	0	\$0.00	NA	C

	TRUMARK FINANCIAL CREDIT UNION	2	\$505,000.00	0.5%	0	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$775,000.00	0.77%	0	\$0.00	NA	C
	UNITED VALLEY BANK	1	\$303,731.43	0.3%	0	\$0.00	NA	C
	UNIVERSAL 1 CREDIT UNION	1	\$239,390.45	0.24%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$278,268.57	0.28%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$746,490.11	0.74%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	3	\$815,810.70	0.81%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$462,450.00	0.46%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.27%	0	\$0.00	NA	C
	UW CREDIT UNION	6	\$1,433,145.20	1.42%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	1	\$184,750.00	0.18%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$233,974.95	0.23%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	WORKERS CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$192,158.14	0.19%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$535,543.00	0.54%	0	\$0.00	NA	C
<b>Total</b>		<b>371</b>	<b>\$100,802,337.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGEE0	ACOPIA, LLC, A CORPORATION	1	\$226,800.00	0.23%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$207,800.00	0.21%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY LLC	1	\$223,014.90	0.22%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$366,394.81	0.36%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$257,000.00	0.26%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$299,930.00	0.3%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,442,000.00	1.43%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK FOX CITIES	1	\$349,300.00	0.35%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	2	\$457,420.00	0.45%	0	\$0.00	NA	C
		1	\$372,667.33	0.37%	0	\$0.00	NA	C

	AMERICAN SECURITY MORTGAGE CORP						
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,720.64	0.2%	0	\$0.00	NA
	ANCHOR D BANK	1	\$267,814.84	0.27%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$739,532.35	0.73%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$395,000.00	0.39%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,181.07	0.41%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,000.00	0.27%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,300.00	0.19%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,634,651.62	1.62%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$175,750.00	0.17%	0	\$0.00	NA
	BANK MUTUAL	2	\$510,600.00	0.51%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$600,000.00	0.6%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$410,000.00	0.41%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$914,195.47	0.91%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$231,000.00	0.23%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$206,190.00	0.2%	0	\$0.00	NA
	BANK SNB	2	\$817,000.00	0.81%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$268,810.43	0.27%	0	\$0.00	NA
	BANNER BANK	2	\$420,219.22	0.42%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$569,052.69	0.57%	0	\$0.00	NA
	BAYCOAST BANK	1	\$195,145.07	0.19%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$381,000.00	0.38%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$227,005.48	0.23%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$179,200.00	0.18%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,041,000.00	1.03%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$235,200.00	0.23%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$262,000.00	0.26%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$400,750.00	0.4%	0	\$0.00	NA
	CARROLLTON BANK	1	\$188,323.43	0.19%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$1,164,000.00	1.16%	0	\$0.00	NA

	CBCFCU	1	\$238,816.88	0.24%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	1	\$328,000.00	0.33%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$349,600.00	0.35%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$296,000.00	0.29%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF ROSEAU	1	\$225,000.00	0.22%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$394,000.00	0.39%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$302,800.00	0.3%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	2	\$409,910.00	0.41%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$302,647.19	0.3%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$242,711.18	0.24%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$237,957.50	0.24%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$246,800.00	0.25%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	C
	CREDIT UNION LENDING SOURCE LLC	1	\$340,309.09	0.34%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$262,400.00	0.26%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	2	\$391,285.76	0.39%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,678.26	0.3%	0	\$0.00	NA	C
	CUMBERLAND FEDERAL BANK, FSB	1	\$409,437.00	0.41%	0	\$0.00	NA	C
	DAKOTA WEST CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	2	\$576,500.00	0.57%	0	\$0.00	NA	C
	DENMARK STATE BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$538,200.00	0.53%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	2	\$388,900.00	0.39%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$176,900.57	0.18%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$175,232.30	0.17%	0	\$0.00	NA	C
	ETHOS LENDING LLC	2	\$973,427.12	0.97%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$413,000.00	0.41%	0	\$0.00	NA	C
	FAA CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	0.22%	0	\$0.00	NA	C
	FAMILY SAVINGS CREDIT UNION	1	\$198,131.98	0.2%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$253,702.86	0.25%	0	\$0.00	NA	C

FARMERS & MERCHANTS SAVINGS BANK	1	\$332,400.00	0.33%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK	1	\$179,206.95	0.18%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$515,900.00	0.51%	0	\$0.00	NA	C
FIDELITY BANK	2	\$811,250.00	0.81%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$711,600.00	0.71%	0	\$0.00	NA	C
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$268,810.43	0.27%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$248,800.00	0.25%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	C
FIRST ENTERTAINMENT CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$530,000.00	0.53%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	1	\$325,000.00	0.32%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$206,000.00	0.2%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	1	\$348,457.96	0.35%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	4	\$1,384,399.63	1.37%	0	\$0.00	NA	C
FIRST MONTANA BANK, INC, A CORPORATION	1	\$263,000.00	0.26%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$202,200.00	0.2%	0	\$0.00	NA	C
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$269,308.23	0.27%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	2	\$766,000.00	0.76%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$210,269.49	0.21%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$895,805.00	0.89%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$566,078.88	0.56%	0	\$0.00	NA	C
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$417,000.00	0.41%	0	\$0.00	NA	C
FIVE POINTS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$229,953.14	0.23%	0	\$0.00	NA	C
FREMONT BANK	2	\$1,146,950.75	1.14%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$180,000.00	0.18%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	C
GOODFIELD STATE BANK	1	\$219,032.48	0.22%	0	\$0.00	NA	C
GOOGAIN INC.,A CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA	C
GOTHENBURG STATE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$255,200.00	0.25%	0	\$0.00	NA	C

GREATWALL, INC	2	\$463,200.00	0.46%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	2	\$420,000.00	0.42%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$528,000.00	0.52%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$180,400.00	0.18%	0	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	C
HAWAII NATIONAL BANK	1	\$323,568.11	0.32%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$182,930.00	0.18%	0	\$0.00	NA	C
HELPBRINGER MORTGAGE SERVICES INC	1	\$386,705.83	0.38%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	2	\$441,627.15	0.44%	0	\$0.00	NA	C
HERRING BANK	1	\$410,999.40	0.41%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY	3	\$803,810.89	0.8%	0	\$0.00	NA	C
HOME STATE BANK, N.A	1	\$370,000.00	0.37%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,066,705.41	1.06%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$278,550.00	0.28%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$405,000.00	0.4%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$256,874.63	0.26%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$270,000.00	0.27%	0	\$0.00	NA	C
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$181,500.00	0.18%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$218,450.00	0.22%	0	\$0.00	NA	C
HONOR CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$517,428.94	0.51%	0	\$0.00	NA	C
IC FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	5	\$1,176,100.00	1.17%	0	\$0.00	NA	C
IOWA STATE SAVINGS BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	C
IXONIA BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	2	\$631,234.54	0.63%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$302,660.63	0.3%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	3	\$805,371.99	0.8%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	3	\$942,822.63	0.94%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	3	\$692,392.01	0.69%	0	\$0.00	NA	C
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXA	1	\$395,215.66	0.39%	0	\$0.00	NA	C

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	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$406,069.02	0.4%	0	\$0.00	NA
	LEADER BANK N.A	2	\$613,844.09	0.61%	0	\$0.00	NA
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA	1	\$192,950.00	0.19%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$265,335.47	0.26%	0	\$0.00	NA
	LIBERTY BANK	1	\$183,197.41	0.18%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.21%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,038,700.00	1.03%	0	\$0.00	NA
	MANSFIELD BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	MEGA CAPITAL INC A CALIFORNIA CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA
	MERCANTILE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,123,523.41	1.12%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$188,750.00	0.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$312,000.00	0.31%	0	\$0.00	NA
	MIDFIRST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$174,263.87	0.17%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,000.00	0.2%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.41%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$518,000.00	0.51%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,075,000.00	1.07%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$999,850.00	0.99%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$258,500.00	0.26%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$217,600.00	0.22%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.2%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$228,882.40	0.23%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT	1	\$417,000.00	0.41%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$319,000.00	0.32%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,185.73	0.25%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT CO	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	NORTHVIEW BANK	2	\$448,100.00	0.45%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$313,612.17	0.31%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	C
	NUVISION FCU	3	\$924,250.00	0.92%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	C
	OAK BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	C
	OAK BANK/LENDER	1	\$234,000.00	0.23%	0	\$0.00	NA	C
	OOSTBURG STATE BANK	1	\$238,600.00	0.24%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$301,491.00	0.3%	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	2	\$455,000.00	0.45%	0	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	2	\$407,225.90	0.4%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$831,600.00	0.83%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$191,200.00	0.19%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	7	\$1,684,406.46	1.67%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$368,386.09	0.37%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,850.00	0.28%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$206,910.00	0.21%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$317,000.00	0.31%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	2	\$538,951.84	0.54%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	3	\$989,000.00	0.98%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$204,219.52	0.2%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	2	\$424,911.81	0.42%	0	\$0.00	NA	C
	PREMIERBANK - JEFFERSON	1	\$205,000.00	0.2%	0	\$0.00	NA	C
	PRIME SOURCE MORTGAGE, INC	2	\$389,783.24	0.39%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	3	\$664,250.00	0.66%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	2	\$392,800.00	0.39%	0	\$0.00	NA	C
	R BANK	1	\$332,513.69	0.33%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$219,400.00	0.22%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$201,000.00	0.2%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$254,364.00	0.25%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$238,945.20	0.24%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$246,907.36	0.25%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$575,000.00	0.57%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$605,000.00	0.6%	0	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	2	\$677,400.00	0.67%	0	\$0.00	NA	C

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,028.81	0.17%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	1	\$269,100.00	0.27%	0	\$0.00	NA	C
STANDARD BANK & TRUST COMPANY	1	\$239,000.00	0.24%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	2	\$436,250.00	0.43%	0	\$0.00	NA	C
STANFORD FEDERAL CREDIT UNION	2	\$1,013,000.00	1.01%	0	\$0.00	NA	C
STEARNS LENDING INC	1	\$187,100.00	0.19%	0	\$0.00	NA	C
STEARNS LENDING, LLC	4	\$1,069,175.59	1.06%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	1	\$268,192.39	0.27%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$179,214.85	0.18%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$221,778.00	0.22%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	2	\$505,485.45	0.5%	0	\$0.00	NA	C
TALMER BANK AND TRUST	2	\$593,000.00	0.59%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,848.45	0.26%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS	1	\$346,500.00	0.34%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$243,000.00	0.24%	0	\$0.00	NA	C
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$326,000.00	0.32%	0	\$0.00	NA	C
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,077,418.72	1.07%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	1	\$243,500.00	0.24%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	3	\$788,128.37	0.78%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,000.00	0.21%	0	\$0.00	NA	C
TRUSTAR FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	C
UNION BANK AND TRUST COMPANY	1	\$191,200.00	0.19%	0	\$0.00	NA	C
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$216,541.73	0.22%	0	\$0.00	NA	C
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION	2	\$429,000.00	0.43%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$821,757.57	0.82%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	1	\$199,118.84	0.2%	0	\$0.00	NA	C
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$478,000.00	0.47%	0	\$0.00	NA	C

	UW CREDIT UNION	4	\$880,072.91	0.87%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$207,758.00	0.21%	0	\$0.00	NA	C
	VIRGINIA NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$233,750.00	0.23%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$190,349.15	0.19%	0	\$0.00	NA	C
	WESTFIELD BANK, FSB	1	\$258,200.00	0.26%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$240,000.00	0.24%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	C
<b>Total</b>		<b>375</b>	<b>\$100,693,936.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WGEF7	ABBEVILLE BUILDING & LOAN	2	\$636,000.00	0.91%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$310,559.43	0.44%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	1	\$209,672.14	0.3%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,333.00	0.31%	0	\$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$415,181.08	0.59%	0	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$178,500.00	0.25%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,376,778.00	3.39%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$181,000.00	0.26%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$357,000.00	0.51%	0	\$0.00	NA	C
	AMERICASH, A CORPORATION	1	\$415,162.77	0.59%	0	\$0.00	NA	C
	ANCHORBANK, FSB	3	\$914,000.00	1.3%	0	\$0.00	NA	C
	ARBOR BANK	1	\$380,000.00	0.54%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,075,971.39	1.53%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$716,189.80	1.02%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$294,957.77	0.42%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$393,200.00	0.56%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$323,553.75	0.46%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$410,202.89	0.58%	0	\$0.00	NA	C
	BAYCOAST BANK	2	\$475,621.07	0.68%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$397,000.00	0.57%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,592,687.07	2.27%	0	\$0.00	NA	C

	BNC NATIONAL BANK - COR	1	\$271,800.00	0.39%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.59%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$597,885.00	0.85%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$570,000.00	0.81%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$364,300.00	0.52%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	1	\$572,464.63	0.82%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$339,000.00	0.48%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$214,000.00	0.31%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$194,149.42	0.28%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$414,981.08	0.59%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$293,550.00	0.42%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$355,000.00	0.51%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC	1	\$400,000.00	0.57%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$410,000.00	0.58%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$392,000.00	0.56%	0	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	C
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$250,000.00	0.36%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.37%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$264,075.00	0.38%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC	1	\$376,400.00	0.54%	0	\$0.00	NA	C
	EECU	1	\$275,000.00	0.39%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC	1	\$290,000.00	0.41%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$700,000.00	1%	0	\$0.00	NA	C
	FARMERS BANK & TRUST	2	\$568,800.00	0.81%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$328,000.00	0.47%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$389,000.00	0.55%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$656,500.00	0.94%	0	\$0.00	NA	C
	FIRST ALLIANCE CREDIT UNION	1	\$352,000.00	0.5%	0	\$0.00	NA	C

FIRST COMMUNITY CREDIT UNION	2	\$470,845.68	0.67%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,750.00	0.25%	0	\$0.00	NA	C
FIRST ENTERTAINMENT CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,677.20	0.43%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	2	\$780,511.18	1.11%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	4	\$1,240,700.00	1.77%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$417,000.00	0.59%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	2	\$1,245,744.18	1.78%	0	\$0.00	NA	C
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$557,000.00	0.79%	0	\$0.00	NA	C
FORUM CREDIT UNION	2	\$546,858.45	0.78%	0	\$0.00	NA	C
FREMONT BANK	1	\$517,731.80	0.74%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$326,500.00	0.47%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$279,761.97	0.4%	0	\$0.00	NA	C
GMFS, LLC	1	\$411,678.20	0.59%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$301,651.65	0.43%	0	\$0.00	NA	C
GOODMORTGAGE.COM	1	\$532,642.89	0.76%	0	\$0.00	NA	C
GOOGAIN INC A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	C
HOME STATE BANK, N.A	1	\$252,000.00	0.36%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$647,000.00	0.92%	0	\$0.00	NA	C
HOMETOWN BANK - LE SUEUR	1	\$279,000.00	0.4%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$360,000.00	0.51%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$174,228.98	0.25%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$368,400.00	0.53%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$312,000.00	0.44%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING	1	\$347,000.00	0.49%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	0.52%	0	\$0.00	NA	C

	LAKE MICHIGAN CREDIT UNION	2	\$646,464.61	0.92%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$467,682.94	0.67%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$260,000.00	0.37%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.59%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.59%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$208,685.73	0.3%	0	\$0.00	NA	C
	MIDWESTONE BANK, A CORPORATION	1	\$392,366.00	0.56%	0	\$0.00	NA	C
	MILLSTREAM AREA CREDIT UNION	1	\$183,496.10	0.26%	0	\$0.00	NA	C
	MORTGAGENETWORK	4	\$1,104,000.00	1.57%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$282,000.00	0.4%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$618,400.00	0.88%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.57%	0	\$0.00	NA	C
	NEVADA STATE BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	C
	NORWOOD BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$224,990.00	0.32%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$285,000.00	0.41%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$288,000.00	0.41%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$248,898.55	0.35%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	9	\$2,973,646.47	4.24%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.41%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$277,392.02	0.4%	0	\$0.00	NA	C
	PINNACLE BANK (25055)	1	\$399,230.96	0.57%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$382,500.00	0.55%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$199,500.00	0.28%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC, A CORPORATION	1	\$355,000.00	0.51%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$348,426.90	0.5%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$415,134.32	0.59%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$610,000.00	0.87%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	2	\$734,000.00	1.05%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$298,664.99	0.43%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$532,490.77	0.76%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	C
	RENASANT BANK	1	\$293,000.00	0.42%	0	\$0.00	NA	C
		1	\$315,000.00	0.45%	0	\$0.00	NA	C

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$365,000.00	0.52%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$333,450.00	0.48%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$557,000.00	0.79%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.59%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$230,000.00	0.33%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.4%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$290,487.00	0.41%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$340,634.39	0.49%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$417,000.00	0.59%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$809,525.00	1.15%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$288,486.13	0.41%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$344,660.00	0.49%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$351,867.97	0.5%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$327,535.94	0.47%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$223,000.00	0.32%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$320,581.33	0.46%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$677,000.00	0.97%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,600.00	0.58%	0	\$0.00	NA
	THE PARK BANK	1	\$186,000.00	0.27%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$438,300.00	0.62%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$344,000.00	0.49%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$647,500.00	0.92%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$358,429.71	0.51%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$339,000.00	0.48%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$231,300.00	0.33%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$297,682.66	0.42%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$280,000.00	0.4%	0	\$0.00	NA
	US MORTGAGE CORPORATION NE	1	\$312,500.00	0.45%	0	\$0.00	NA

	UW CREDIT UNION	3	\$1,011,051.44	1.44%	0	\$0.00	NA	C
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$354,000.00	0.5%	0	\$0.00	NA	C
	WEST COAST FUNDING AND REAL ESTATE SERVICES	1	\$415,181.08	0.59%	0	\$0.00	NA	C
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$287,800.00	0.41%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE L.L.P	1	\$393,259.70	0.6%	0	\$0.00	NA	C
<b>Total</b>		<b>216</b>	<b>\$70,154,960.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGEG5	1ST COMMUNITY CREDIT UNION	1	\$90,950.00	0.21%	0	\$0.00	NA	C
	1ST UNITED SERVICES CREDIT UNION	1	\$87,627.57	0.2%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORP	1	\$99,576.79	0.23%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	10	\$979,785.13	2.27%	0	\$0.00	NA	C
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$93,104.29	0.22%	0	\$0.00	NA	C
	ADVISORS CAPITAL, INC. (22348)	1	\$85,000.00	0.2%	0	\$0.00	NA	C
	AFFILIATED BANK	2	\$206,622.96	0.48%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$199,149.85	0.46%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC - COR	1	\$87,979.85	0.2%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,572.49	0.23%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$93,936.69	0.22%	0	\$0.00	NA	C
	AMERIANA BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$108,750.00	0.25%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$183,900.00	0.43%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$193,820.00	0.45%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$105,000.00	0.24%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$102,000.00	0.24%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.24%	0	\$0.00	NA	C
	AMERIS BANK	1	\$89,615.24	0.21%	0	\$0.00	NA	C
	AMERIS BANK, A CORPORATION	1	\$104,198.09	0.24%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$102,049.83	0.24%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$87,000.00	0.2%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,850.00	0.22%	0	\$0.00	NA	C
		1	\$90,000.00	0.21%	0	\$0.00	NA	C

	ARBOR BANK, A STATE CHARTERED BANK						
	ARVEST BANK	2	\$202,160.00	0.47%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$107,040.42	0.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$761,810.12	1.76%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$86,925.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,682.00	0.68%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$99,200.00	0.23%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$99,562.02	0.23%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$103,818.75	0.24%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$96,500.00	0.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$203,136.43	0.47%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$103,559.85	0.24%	0	\$0.00	NA
	BANK SNB	1	\$103,000.00	0.24%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$106,796.10	0.25%	0	\$0.00	NA
	BANNER BANK	3	\$273,100.00	0.63%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$94,393.87	0.22%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$94,000.00	0.22%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,700.00	0.24%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$86,250.00	0.2%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$104,560.10	0.24%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$201,725.00	0.47%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$199,700.00	0.46%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$91,500.00	0.21%	0	\$0.00	NA
	BORDER STATE BANK	1	\$100,800.00	0.23%	0	\$0.00	NA
	BREMER BANK, NA	1	\$99,572.49	0.23%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.72%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.25%	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$98,568.16	0.23%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$96,200.00	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,600.00	0.24%	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$601,439.00	1.39%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$94,597.94	0.22%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$98,000.00	0.23%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$87,400.00	0.2%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$95,585.44	0.22%	0	\$0.00	NA

CENTRAL BANK OF MOBERLY	1	\$93,919.54	0.22%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$99,750.00	0.23%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$85,800.00	0.2%	0	\$0.00	NA	C
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$102,500.00	0.24%	0	\$0.00	NA	C
CHARTWAY FEDERAL CREDIT UNION	1	\$103,555.39	0.24%	0	\$0.00	NA	C
CHEMICAL BANK	2	\$190,513.87	0.44%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$213,400.00	0.49%	0	\$0.00	NA	C
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	C
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$99,581.04	0.23%	0	\$0.00	NA	C
CLEAR LAKE BANK & TRUST COMPANY	1	\$93,000.00	0.22%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,300.00	0.25%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$99,367.89	0.23%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$95,000.00	0.22%	0	\$0.00	NA	C
COMMUNITY BANK OF MARSHALL	1	\$99,000.00	0.23%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	2	\$205,382.44	0.48%	0	\$0.00	NA	C
COMMUNITY MORTGAGE CORPORATION - CO	3	\$271,109.41	0.63%	0	\$0.00	NA	C
COMMUNITY STATE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	C
COMMUNITY WEST CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,200.00	0.23%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	3	\$298,899.13	0.69%	0	\$0.00	NA	C
CONTOUR MORTGAGE CORPORATION - COR	1	\$100,000.00	0.23%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	3	\$310,555.91	0.72%	0	\$0.00	NA	C
CREDIT UNION OF AMERICA	1	\$98,572.49	0.23%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	C
CROGHAN COLONIAL BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,800.00	0.2%	0	\$0.00	NA	C
CUSO MORTGAGE CORPORATION	1	\$93,300.00	0.22%	0	\$0.00	NA	C
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,896.55	0.22%	0	\$0.00	NA	C
DESCO FEDERAL CREDIT UNION	1	\$108,334.87	0.25%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$403,500.00	0.93%	0	\$0.00	NA	C
DFCU FINANCIAL	5	\$503,950.00	1.17%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC	1	\$109,800.00	0.25%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,555.62	0.24%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	C

	ENVOY MORTGAGE, LTD	1	\$103,100.00	0.24%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,500.00	0.23%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$207,131.45	0.48%	0	\$0.00	NA	C
	EVERGREEN CREDIT UNION	1	\$88,615.66	0.2%	0	\$0.00	NA	C
	F&M BANK, A NEBRASKA CORPORATION	1	\$93,199.85	0.22%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,168.00	0.7%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	C
	FARMERS STATE BANK OF HARTLAND	1	\$101,000.00	0.23%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	3	\$314,650.00	0.73%	0	\$0.00	NA	C
	FBT MORTGAGE	1	\$87,229.26	0.2%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$104,400.00	0.24%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$182,968.14	0.42%	0	\$0.00	NA	C
	FINANCE OF AMERICA	2	\$209,533.62	0.48%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$86,400.00	0.2%	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,589.97	0.23%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$304,600.00	0.7%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.23%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A	1	\$103,802.88	0.24%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$86,500.00	0.2%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$202,764.71	0.47%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	2	\$213,800.00	0.49%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$100,000.00	0.23%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$187,212.36	0.43%	0	\$0.00	NA	C
	FIRST OPTION LENDING, LLC	1	\$85,500.00	0.2%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	1	\$105,037.13	0.24%	0	\$0.00	NA	C
	FIRST STATE BANK	3	\$315,200.00	0.73%	0	\$0.00	NA	C
	FIRST STATE BANK SOUTHWEST	1	\$99,572.49	0.23%	0	\$0.00	NA	C
		2	\$194,174.21	0.45%	0	\$0.00	NA	C

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	1	\$107,000.00	0.25%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,656.78	0.44%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,000.00	0.23%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$208,504.90	0.48%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$85,826.19	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$212,804.10	0.49%	0	\$0.00	NA
	GECU	1	\$99,294.91	0.23%	0	\$0.00	NA
	GMFS, LLC	2	\$188,572.49	0.44%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$97,589.42	0.23%	0	\$0.00	NA
	GREER STATE BANK	1	\$94,000.00	0.22%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$289,086.37	0.67%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$186,500.00	0.43%	0	\$0.00	NA
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$101,050.00	0.23%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$102,509.88	0.24%	0	\$0.00	NA
	HNB FIRST BANK	1	\$86,133.92	0.2%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$107,610.00	0.25%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$104,101.49	0.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$507,855.62	1.17%	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA
	HOMETRUST BANK	1	\$86,628.07	0.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$106,691.92	0.25%	0	\$0.00	NA
	HONOR BANK	1	\$107,395.13	0.25%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,533.62	0.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$87,623.79	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,800.00	0.21%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$99,568.16	0.23%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$91,610.64	0.21%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$92,598.40	0.21%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$96,000.00	0.22%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$89,900.00	0.21%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	3	\$303,272.49	0.7%	0	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$88,447.65	0.2%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$661,143.42	1.53%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$97,412.84	0.23%	0	\$0.00	NA

	LIBERTY BANK	1	\$99,135.15	0.23%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION	1	\$87,619.98	0.2%	0	\$0.00	NA	C
	LISTERHILL CREDIT UNION	2	\$205,517.85	0.48%	0	\$0.00	NA	C
	MEMBERS CHOICE CREDIT UNION	1	\$109,136.16	0.25%	0	\$0.00	NA	C
	MEMBERS FIRST CREDIT UNION	1	\$96,581.12	0.22%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$99,568.16	0.23%	0	\$0.00	NA	C
	MIDLAND STATES BANK	4	\$388,092.43	0.9%	0	\$0.00	NA	C
	MIDWEST BANK N.A	1	\$99,847.95	0.23%	0	\$0.00	NA	C
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$91,000.00	0.21%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	2	\$191,867.85	0.44%	0	\$0.00	NA	C
	MONROE BANK & TRUST	4	\$386,140.65	0.89%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$104,555.62	0.24%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$189,000.00	0.44%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY COR	1	\$102,555.21	0.24%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$92,079.42	0.21%	0	\$0.00	NA	C
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$98,572.49	0.23%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	1	\$106,891.07	0.25%	0	\$0.00	NA	C
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$108,000.00	0.25%	0	\$0.00	NA	C
	MYCUMORTGAGE, LLC	1	\$106,041.69	0.25%	0	\$0.00	NA	C
	NASHVILLE SAVINGS BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,400.00	0.22%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$101,625.00	0.24%	0	\$0.00	NA	C
	NATIONWIDE BANK	2	\$200,705.98	0.46%	0	\$0.00	NA	C
	NEVADA STATE BANK	1	\$100,767.37	0.23%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,739.61	0.22%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	2	\$209,600.00	0.48%	0	\$0.00	NA	C
	NSWC FEDERAL CREDIT UNION	1	\$92,500.00	0.21%	0	\$0.00	NA	C
	OCMBC, INC	1	\$104,546.57	0.24%	0	\$0.00	NA	C
	OLD NATIONAL BANK	2	\$182,000.00	0.42%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.23%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$99,468.59	0.23%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	C
	ORIGIN BANK	2	\$190,374.34	0.44%	0	\$0.00	NA	C
	ORION FEDERAL CREDIT UNION	1	\$105,053.51	0.24%	0	\$0.00	NA	C
	PALMETTO STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	C
		1	\$107,542.93	0.25%	0	\$0.00	NA	C

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$501,937.00	1.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	\$104,152.83	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,640.27	0.2%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$100,000.00	0.23%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$86,500.00	0.2%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$99,152.34	0.23%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,000.00	0.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,551.39	0.24%	0	\$0.00	NA
	PETEFISH, SKILES AND CO. BANK	1	\$103,644.36	0.24%	0	\$0.00	NA
	PINNACLE BANK (25055)	1	\$91,200.00	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$106,248.43	0.25%	0	\$0.00	NA
	PIONEER BANK	2	\$212,551.11	0.49%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$92,008.95	0.21%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$218,689.57	0.51%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$508,952.84	1.18%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$104,300.00	0.24%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$94,610.00	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.23%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$96,600.00	0.22%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$92,013.23	0.21%	0	\$0.00	NA
	RABOBANK, N.A	1	\$100,000.00	0.23%	0	\$0.00	NA
	RCB BANK	2	\$182,896.80	0.42%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$99,572.49	0.23%	0	\$0.00	NA
	RENASANT BANK	1	\$87,619.98	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,135.15	0.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$99,568.16	0.23%	0	\$0.00	NA
	RIVER CITIES BANK	2	\$194,474.60	0.45%	0	\$0.00	NA
	RIVER REGION CREDIT UNION	1	\$97,575.63	0.23%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$106,500.00	0.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$275,530.00	0.64%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$92,500.00	0.21%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,750.00	0.23%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$84,003.25	0.19%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	4	\$401,827.82	0.93%	0	\$0.00	NA

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,127.19	0.44%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$189,195.90	0.44%	0	\$0.00	NA	C
SIGNATURE BANK OF ARKANSAS	1	\$103,550.89	0.24%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$94,400.00	0.22%	0	\$0.00	NA	C
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$191,000.00	0.44%	0	\$0.00	NA	C
SOUTH STATE BANK	3	\$274,608.84	0.64%	0	\$0.00	NA	C
SOUTHERN HOME MORTGAGE CORP	1	\$95,593.71	0.22%	0	\$0.00	NA	C
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$197,983.56	0.46%	0	\$0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	3	\$274,350.00	0.63%	0	\$0.00	NA	C
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$94,593.87	0.22%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.22%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	2	\$186,500.00	0.43%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE	2	\$199,149.28	0.46%	0	\$0.00	NA	C
STATE BANK OF GRAYMONT	1	\$102,000.00	0.24%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH127	1	\$88,000.00	0.2%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	3	\$292,611.37	0.68%	0	\$0.00	NA	C
STATEWIDE MORTGAGE	1	\$95,099.90	0.22%	0	\$0.00	NA	C
STEARNS LENDING INC	6	\$593,632.07	1.37%	0	\$0.00	NA	C
STEARNS LENDING, LLC	6	\$570,797.68	1.32%	0	\$0.00	NA	C
SUMMIT FUNDING INC	2	\$199,061.98	0.46%	0	\$0.00	NA	C
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$190,136.03	0.44%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	3	\$301,812.82	0.7%	0	\$0.00	NA	C
TALMER BANK AND TRUST	4	\$414,533.62	0.96%	0	\$0.00	NA	C
TD BANK, N.A	6	\$599,502.49	1.39%	0	\$0.00	NA	C
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$87,000.00	0.2%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	C
THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.24%	0	\$0.00	NA	C
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	C
THINK MUTUAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	C
TOTALBANK	1	\$100,000.00	0.23%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	1	\$100,413.84	0.23%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP	1	\$94,646.25	0.22%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$90,000.00	0.21%	0	\$0.00	NA	C
UNION BANK AND TRUST COMPANY	2	\$202,800.00	0.47%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	1	\$108,053.35	0.25%	0	\$0.00	NA	C
UNITED FEDERAL CREDIT UNION	1	\$88,436.26	0.2%	0	\$0.00	NA	C

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$84,640.27	0.2%	0	\$0.00	NA	C
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$103,559.85	0.24%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,821.49	0.23%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,425.41	0.25%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$464,931.61	1.08%	0	\$0.00	NA	C
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$92,602.41	0.21%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	2	\$180,615.24	0.42%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,623.79	0.2%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$104,555.62	0.24%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	C
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$91,602.71	0.21%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	3	\$294,855.62	0.68%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$86,084.13	0.2%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,888.46	0.22%	0	\$0.00	NA	C
	YUKON NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	C
	Unavailable	2	\$170,500.00	0.44%	0	\$0.00	NA	C
<b>Total</b>		<b>441</b>	<b>\$43,228,317.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGEH3	CONSUMERS CREDIT UNION	1	\$114,119.74	1.72%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	39	\$6,175,861.78	93.03%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$193,494.20	2.91%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$155,304.57	2.34%	0	\$0.00	NA	C
<b>Total</b>		<b>42</b>	<b>\$6,638,780.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGEJ9	QUORUM FEDERAL CREDIT UNION	4	\$678,924.83	10.82%	0	\$0.00	NA	C
	Unavailable	37	\$5,595,873.49	89.18%	0	\$0.00	NA	C
<b>Total</b>		<b>41</b>	<b>\$6,274,798.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGEK6	ALLIED MORTGAGE GROUP, INC	1	\$219,566.80	8.95%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$266,953.84	10.88%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,477.88	7.11%	0	\$0.00	NA	C
	MORTGAGE NOW INC	1	\$260,371.85	10.61%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,631.82	10.22%	0	\$0.00	NA	C

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,000.00	7.95%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$267,064.94	10.89%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$357,714.17	14.58%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$186,183.21	7.59%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$275,085.68	11.22%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$2,453,050.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGEL4	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,244.59	11.54%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	1	\$230,022.37	9.78%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$168,258.20	7.16%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD	1	\$403,138.35	17.15%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	1	\$159,315.98	6.78%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$180,950.00	7.7%	0	\$0.00	NA	C
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$181,229.74	7.71%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	1	\$170,600.00	7.26%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$176,967.82	7.53%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$226,019.73	9.61%	0	\$0.00	NA	C
	ZIA CREDIT UNION	1	\$183,046.11	7.78%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$2,350,792.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGEM2	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$211,120.11	0.43%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	3	\$707,566.80	1.44%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$480,955.87	0.98%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$291,262.10	0.59%	0	\$0.00	NA	C
	AMERICASH, A CORPORATION	1	\$311,675.34	0.63%	0	\$0.00	NA	C
	AMERICASH, A CORPORATION	1	\$234,005.45	0.48%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$455,500.00	0.93%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	1	\$276,847.07	0.56%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$591,314.06	1.2%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$415,252.97	0.84%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	2	\$555,885.02	1.13%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$272,692.28	0.55%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$252,149.35	0.51%	0	\$0.00	NA	C

BAXTER CREDIT UNION	2	\$680,327.67	1.38%	0	\$0.00	NA	C
BELCO CREDIT UNION	1	\$201,956.64	0.41%	0	\$0.00	NA	C
BOFI FEDERAL BANK	2	\$462,112.57	0.94%	0	\$0.00	NA	C
BROKER SOLUTIONS INC	1	\$204,647.75	0.42%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$804,707.74	1.64%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,393,989.17	2.84%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$283,793.83	0.58%	0	\$0.00	NA	C
CASHCALL MORTGAGE	12	\$4,014,111.38	8.17%	0	\$0.00	NA	C
COASTAL LENDING GROUP, LLC	1	\$298,730.35	0.61%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$224,066.88	0.46%	0	\$0.00	NA	C
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$511,348.67	1.04%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	2	\$756,750.92	1.54%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,074.11	0.45%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$433,500.00	0.88%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$367,500.00	0.75%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$247,817.97	0.5%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	1	\$199,214.11	0.41%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$223,111.87	0.45%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$504,085.74	1.03%	0	\$0.00	NA	C
FINANCE OF AMERICA	3	\$781,696.87	1.59%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	2	\$485,398.82	0.99%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,190,366.38	2.42%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,145.34	0.41%	0	\$0.00	NA	C
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$810,505.94	1.65%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	3	\$997,060.56	2.03%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$397,000.00	0.81%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$215,250.00	0.44%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	1	\$220,500.00	0.45%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$388,449.03	0.79%	0	\$0.00	NA	C

	CORPORATION						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,784,877.60	3.63%	0	\$0.00	NA
	GEO-CORP, INC	1	\$362,490.41	0.74%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$297,734.58	0.61%	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	1	\$330,000.00	0.67%	0	\$0.00	NA
	GOOGAIN, INC	1	\$376,865.63	0.77%	0	\$0.00	NA
	GOOGAIN, INC.A CORPORATION	1	\$363,455.26	0.74%	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$413,465.22	0.84%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$230,022.37	0.47%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$264,000.00	0.54%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$558,742.67	1.14%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$415,235.19	0.84%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$610,750.00	1.24%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$395,834.66	0.81%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$413,243.66	0.84%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,329,224.26	2.7%	0	\$0.00	NA
	LEADER BANK N.A	3	\$669,625.66	1.36%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$448,095.53	0.91%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$491,422.74	1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,000.00	0.44%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$374,706.71	0.76%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$704,274.58	1.43%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$504,377.64	1.03%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$363,785.02	0.74%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$862,188.86	1.75%	0	\$0.00	NA
	NUVISION FCU	1	\$250,000.00	0.51%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$315,000.00	0.64%	0	\$0.00	NA
	OHANA PACIFIC BANK	1	\$621,801.03	1.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$209,129.08	0.43%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,411,055.73	2.87%	0	\$0.00	NA
	PC MORTGAGE	1	\$271,856.26	0.55%	0	\$0.00	NA
	PEOPLES BANK - BELLEVUE	1	\$230,041.99	0.47%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$342,544.13	0.7%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$601,220.57	1.22%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$348,533.66	0.71%	0	\$0.00	NA

	PRIMESOURCE MORTGAGE, INC	1	\$264,759.40	0.54%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$247,500.00	0.5%	0	\$0.00	NA	C
	RENASANT BANK	1	\$216,523.29	0.44%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$459,604.19	0.93%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK	1	\$222,191.87	0.45%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$203,145.34	0.41%	0	\$0.00	NA	C
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.46%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$315,000.00	0.64%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	1	\$332,166.00	0.68%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$213,710.01	0.43%	0	\$0.00	NA	C
	STEARNS LENDING INC	5	\$1,319,048.24	2.68%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$255,000.00	0.52%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$364,000.00	0.74%	0	\$0.00	NA	C
	STONGATE MORTGAGE	1	\$240,000.00	0.49%	0	\$0.00	NA	C
	SUMMIT BANK & TRUST	1	\$234,005.45	0.48%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,166.41	0.41%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.41%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,235.18	0.84%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$235,270.21	0.48%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	2	\$534,905.35	1.09%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC	1	\$432,480.49	0.88%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC	1	\$390,357.71	0.79%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$236,345.25	0.48%	0	\$0.00	NA	C
	WILSHIRE BANK	1	\$203,153.97	0.41%	0	\$0.00	NA	C
<b>Total</b>		<b>167</b>	<b>\$49,156,615.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGEN0	ACADEMY MORTGAGE CORPORATION	7	\$1,974,900.00	7.93%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$284,905.00	1.14%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	1	\$320,500.00	1.29%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$948,600.00	3.81%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	1.37%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	39	\$13,154,832.71	52.84%	0	\$0.00	NA	C

	FIRST MORTGAGE COMPANY, L.L.C	2	\$444,982.00	1.79%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,191,176.01	12.82%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	16	\$4,235,507.72	17.01%	0	\$0.00	NA	C
<b>Total</b>		<b>83</b>	<b>\$24,895,403.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGEP5	A1 MORTGAGE GROUP, LLC	1	\$364,300.00	0.36%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	1	\$254,518.26	0.25%	0	\$0.00	NA	C
	ACOPIA LLC A CORPORATION	1	\$238,973.98	0.24%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,600.00	0.24%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$331,092.81	0.33%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,015.42	0.23%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE , LLC , A CALIFORNIA LIMITED LIA	1	\$204,114.74	0.2%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	2	\$600,000.00	0.59%	0	\$0.00	NA	C
	AMERICASH., A CORPORATION	1	\$266,842.68	0.26%	0	\$0.00	NA	C
	AMERIS BANK, A CORPORATION	1	\$328,574.94	0.33%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$260,210.44	0.26%	0	\$0.00	NA	C
	ANZ GUAM, INC	1	\$207,030.06	0.21%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,000.00	0.21%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,000.00	0.3%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$369,600.00	0.37%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$327,561.99	0.32%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$805,567.07	0.8%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$211,881.05	0.21%	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$632,774.00	0.63%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,971,585.85	1.96%	0	\$0.00	NA	C
	BANNER BANK	2	\$512,567.14	0.51%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$393,500.00	0.39%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$565,849.05	0.56%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$199,841.99	0.2%	0	\$0.00	NA	C
	BEST CAPITAL FUNDING	1	\$199,136.33	0.2%	0	\$0.00	NA	C
	BNC NATIONAL BANK - COR	1	\$262,384.82	0.26%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	2	\$600,000.00	0.59%	0	\$0.00	NA	C

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	3	\$649,136.33	0.64%	0	\$0.00	NA	C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.62%	0	\$0.00	NA	C
C2 FINANCIAL CORPORATION	1	\$298,000.00	0.3%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$670,701.00	0.67%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$204,000.00	0.2%	0	\$0.00	NA	C
CASHCALL MORTGAGE	1	\$503,500.00	0.5%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	2	\$665,920.41	0.66%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	1	\$301,750.00	0.3%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	2	\$651,500.00	0.65%	0	\$0.00	NA	C
CHARTERBANK	1	\$417,000.00	0.41%	0	\$0.00	NA	C
CHARTWAY FEDERAL CREDIT UNION	2	\$476,366.02	0.47%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	5	\$1,207,456.33	1.2%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$226,213.00	0.22%	0	\$0.00	NA	C
CITIZENS STATE BANK OF ROSEAU	1	\$210,000.00	0.21%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,700.00	0.28%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$278,305.53	0.28%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	1	\$283,130.02	0.28%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	C
COUNTY BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,584.24	0.23%	0	\$0.00	NA	C
DEERE EMPLOYEES CREDIT UNION	2	\$615,225.84	0.61%	0	\$0.00	NA	C
DEERWOOD BANK	1	\$327,393.75	0.32%	0	\$0.00	NA	C
DFCU FINANCIAL	5	\$1,202,313.87	1.19%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	1	\$268,802.17	0.27%	0	\$0.00	NA	C
DIRECTORS FINANCIAL GROUP - COR	1	\$415,217.28	0.41%	0	\$0.00	NA	C
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,972.22	0.33%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$788,058.60	0.78%	0	\$0.00	NA	C
EAGLEBANK , A CORPORATION	1	\$472,969.33	0.47%	0	\$0.00	NA	C
EMC HOLDINGS LLC	1	\$199,873.86	0.2%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$205,128.17	0.2%	0	\$0.00	NA	C

ENVOY MORTGAGE, LTD	1	\$231,500.00	0.23%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS COPOR	1	\$250,933.50	0.25%	0	\$0.00	NA	C
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$288,785.03	0.29%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,068.93	0.22%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,097,245.72	1.09%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$219,200.00	0.22%	0	\$0.00	NA	C
FARMERS & MERCHANTS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	C
FIDELITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,844,710.37	1.83%	0	\$0.00	NA	C
FINANCE OF AMERICA	1	\$406,255.76	0.4%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	2	\$475,000.00	0.47%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$264,353.47	0.26%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$301,107.21	0.3%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.48%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$262,525.00	0.26%	0	\$0.00	NA	C
FIRST CONTINENTAL MORTGAGE, LTD	1	\$316,654.17	0.31%	0	\$0.00	NA	C
FIRST FREEDOM BANK	1	\$374,392.56	0.37%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$261,875.65	0.26%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$393,000.00	0.39%	0	\$0.00	NA	C
FIRST MIDWEST BANK	2	\$523,850.00	0.52%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.4%	0	\$0.00	NA	C
FIRST OHIO HOME FINANCE, INC	1	\$232,013.90	0.23%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$394,324.07	0.39%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$226,500.00	0.22%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$879,600.00	0.87%	0	\$0.00	NA	C
FIRST WESTERN TRUST BANK - COR	1	\$307,696.05	0.31%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,920,014.56	1.9%	0	\$0.00	NA	C
FIRSTTRUST BANK	2	\$513,782.11	0.51%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$253,898.82	0.25%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$237,000.00	0.24%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$365,415.17	0.36%	0	\$0.00	NA	C
GREENWAY FUNDING GROUP, INC	1	\$278,000.00	0.28%	0	\$0.00	NA	C

GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	C
HANTZ BANK, A MICHIGAN CORPORATION	2	\$576,574.27	0.57%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$276,005.00	0.27%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,712,108.16	2.69%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$237,257.00	0.24%	0	\$0.00	NA	C
HOMETOWN BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA	C
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,111.25	0.21%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$642,323.36	0.64%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$295,717.45	0.29%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$250,000.00	0.25%	0	\$0.00	NA	C
JEANNE D'ARC CREDIT UNION	1	\$159,354.15	0.16%	0	\$0.00	NA	C
JG WENTWORTH HOME LENDING , INC	1	\$202,235.73	0.2%	0	\$0.00	NA	C
JMAC LENDING, INC	1	\$261,864.27	0.26%	0	\$0.00	NA	C
JORDAN WEST COMPANIES LTD	1	\$374,518.74	0.37%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC	1	\$224,500.00	0.22%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$398,272.65	0.39%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$333,528.02	0.33%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	2	\$458,959.75	0.46%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$1,095,297.39	1.09%	0	\$0.00	NA	C
LEADER BANK N.A	1	\$382,000.00	0.38%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	C
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$241,600.00	0.24%	0	\$0.00	NA	C
LOANSTAR HOME LENDING	1	\$398,289.96	0.39%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$222,300.00	0.22%	0	\$0.00	NA	C
MALVERN FEDERAL SAVINGS BANK	1	\$203,500.00	0.2%	0	\$0.00	NA	C
MEMBERS CHOICE CREDIT UNION	1	\$249,600.00	0.25%	0	\$0.00	NA	C
MEMBERS COOPERATIVE CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	C
METROPOLITAN BANK	1	\$406,238.11	0.4%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	C
MIDLAND STATES BANK	3	\$869,400.00	0.86%	0	\$0.00	NA	C

MISSION FEDERAL CREDIT UNION	1	\$365,800.00	0.36%	0	\$0.00	NA	C
MONARCH BANK	1	\$504,760.81	0.5%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED	1	\$212,000.00	0.21%	0	\$0.00	NA	C
MORTGAGENETWORK	2	\$624,000.00	0.62%	0	\$0.00	NA	C
MOUNTAIN RIVER CREDIT UNION	1	\$271,844.62	0.27%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	11	\$3,054,935.95	3.03%	0	\$0.00	NA	C
MSA MORTGAGE LLC	1	\$297,336.28	0.29%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	1	\$356,800.00	0.35%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	C
NATIONS RELIABLE LENDIING LLC	1	\$347,243.97	0.34%	0	\$0.00	NA	C
NEEDHAM BANK	1	\$517,500.00	0.51%	0	\$0.00	NA	C
NEVADA STATE BANK	1	\$238,864.03	0.24%	0	\$0.00	NA	C
NFC MORTGAGE COMPANY, LLC (13346)	1	\$246,700.00	0.24%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,209,915.66	1.2%	0	\$0.00	NA	C
NORTHERN HILLS FCU	1	\$220,000.00	0.22%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$332,865.17	0.33%	0	\$0.00	NA	C
OLD NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	C
ORIGIN BANK	1	\$338,546.47	0.34%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	C
PACIFIC BAY LENDING GROUP	3	\$1,117,900.00	1.11%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL LLC	1	\$200,157.91	0.2%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	1	\$283,557.03	0.28%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	\$229,016.73	0.23%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO	1	\$226,268.66	0.22%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$219,059.48	0.22%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	1	\$225,100.00	0.22%	0	\$0.00	NA	C
PATRIOT COMMUNITY BANK	1	\$415,199.25	0.41%	0	\$0.00	NA	C
PC MORTGAGE	1	\$388,315.84	0.39%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$268,828.40	0.27%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,419,275.54	2.4%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	1	\$320,125.56	0.32%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,370.15	0.39%	0	\$0.00	NA	C
PRIME SOURCE MORTGAGE, INC	2	\$435,469.34	0.43%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$415,270.60	0.41%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	4	\$1,230,500.13	1.22%	0	\$0.00	NA	C

R M C MORTGAGE CORPORATION	1	\$328,009.39	0.33%	0	\$0.00	NA	C
R P FUNDING INC	4	\$954,755.50	0.95%	0	\$0.00	NA	C
RANLIFE, INC	3	\$840,903.87	0.83%	0	\$0.00	NA	C
RCB BANK	1	\$310,679.57	0.31%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	3	\$872,413.59	0.87%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO. - COR	1	\$249,906.53	0.25%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$275,827.70	0.27%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$298,704.49	0.3%	0	\$0.00	NA	C
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$428,000.00	0.42%	0	\$0.00	NA	C
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$576,499.68	0.57%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	1	\$248,920.41	0.25%	0	\$0.00	NA	C
RPM MORTGAGE INC	2	\$547,659.43	0.54%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,815.00	0.13%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$494,231.01	0.49%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$402,000.00	0.4%	0	\$0.00	NA	C
SANTANDER BANK, N.A	3	\$698,394.49	0.69%	0	\$0.00	NA	C
SCOTIABANK DE PUERTO RICO	1	\$287,269.10	0.28%	0	\$0.00	NA	C
SECURITY NATIONAL BANK OF OMAHA	1	\$266,250.00	0.26%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$286,900.00	0.28%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$281,611.00	0.28%	0	\$0.00	NA	C
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$211,538.84	0.21%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$200,000.00	0.2%	0	\$0.00	NA	C
SOUTH STATE BANK	2	\$654,193.76	0.65%	0	\$0.00	NA	C
SOUTHSIDE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	C
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$415,129.37	0.41%	0	\$0.00	NA	C
STEARNS LENDING INC	6	\$1,542,194.61	1.53%	0	\$0.00	NA	C
STEARNS LENDING, LLC	8	\$2,978,000.00	2.95%	0	\$0.00	NA	C
SUMMIT FUNDING INC	3	\$761,144.24	0.75%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	1	\$280,250.00	0.28%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$262,431.75	0.26%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	2	\$703,379.90	0.7%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$366,500.00	0.36%	0	\$0.00	NA	C
TD BANK, N.A	7	\$2,389,939.09	2.37%	0	\$0.00	NA	C

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,144.98	0.2%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$268,845.72	0.27%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$233,995.35	0.23%	0	\$0.00	NA	C
	TROPICAL FINANCIAL CREDIT UNION	1	\$199,136.33	0.2%	0	\$0.00	NA	C
	TWINSTAR CREDIT UNION	1	\$326,625.83	0.32%	0	\$0.00	NA	C
	UNCLE CREDIT UNION	1	\$229,006.78	0.23%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$988,275.09	0.98%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$257,500.00	0.26%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$355,700.00	0.35%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$606,339.71	0.6%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$305,886.69	0.3%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$211,093.68	0.21%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,023,200.00	1.01%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	Unavailable	1	\$265,500.00	0.25%	0	\$0.00	NA	C
<b>Total</b>		<b>349</b>	<b>\$100,840,527.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGEQ3	1ST PORTFOLIO LENDING CORPORATION	1	\$286,756.31	0.18%	0	\$0.00	NA	C
	1ST UNITED BANK	1	\$313,855.83	0.2%	0	\$0.00	NA	C
	360 MORTGAGE GROUP, LLC	1	\$318,645.71	0.2%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP ,LLC	1	\$277,626.54	0.18%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$404,246.74	0.26%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	2	\$588,800.00	0.38%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$314,706.53	0.2%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	1	\$255,000.00	0.16%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST	1	\$210,000.00	0.13%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$208,106.50	0.13%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$328,574.94	0.21%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$316,903.12	0.2%	0	\$0.00	NA	C

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,217.28	0.27%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.17%	0	\$0.00	NA	C
AMERIDREAM MORTGAGE GROUP	1	\$228,000.00	0.15%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$581,853.57	0.37%	0	\$0.00	NA	C
AMERIS BANK	1	\$274,234.46	0.18%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	2	\$663,250.00	0.43%	0	\$0.00	NA	C
ARVEST BANK	1	\$257,400.00	0.17%	0	\$0.00	NA	C
ASCENT HOME LENDING, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,268,195.71	0.81%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$221,000.00	0.14%	0	\$0.00	NA	C
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,519,396.84	0.98%	0	\$0.00	NA	C
BANK OF ENGLAND	2	\$483,000.00	0.31%	0	\$0.00	NA	C
BANK OF LANCASTER	1	\$326,562.06	0.21%	0	\$0.00	NA	C
BANK OF OAKFIELD	1	\$417,000.00	0.27%	0	\$0.00	NA	C
BANK OF SULLIVAN	1	\$322,000.00	0.21%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,462,828.98	1.58%	0	\$0.00	NA	C
BANNER BANK	3	\$967,000.00	0.62%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$278,000.00	0.18%	0	\$0.00	NA	C
BAY EQUITY LLC	1	\$346,000.00	0.22%	0	\$0.00	NA	C
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,931.23	0.16%	0	\$0.00	NA	C
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,712.22	0.16%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	2	\$677,000.00	0.43%	0	\$0.00	NA	C
BELMONT SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	C
BENCHMARK COMMUNITY BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	C
BENTON STATE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	C
BETTER BANKS	1	\$417,000.00	0.27%	0	\$0.00	NA	C
BLUELEAF LENDING LLC	1	\$266,438.25	0.17%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	1	\$297,151.11	0.19%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	1	\$355,000.00	0.23%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	3	\$895,200.00	0.57%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF TEXAS	1	\$310,000.00	0.2%	0	\$0.00	NA	C
CALCOE FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$748,000.00	0.48%	0	\$0.00	NA	C

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$288,300.00	0.19%	0	\$0.00	NA	C
CAROLINA BANK	1	\$212,916.56	0.14%	0	\$0.00	NA	C
CASHCALL MORTGAGE	5	\$2,845,200.00	1.83%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$349,531.40	0.22%	0	\$0.00	NA	C
CENDERA FUNDING, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	C
CENTRAL BANK OF MOBERLY	1	\$220,000.00	0.14%	0	\$0.00	NA	C
CENTRUE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$248,804.45	0.16%	0	\$0.00	NA	C
CHARTWAY FEDERAL CREDIT UNION	1	\$199,153.56	0.13%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$239,000.00	0.15%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	5	\$1,299,183.32	0.83%	0	\$0.00	NA	C
CITIZENS STATE BANK	2	\$680,495.00	0.44%	0	\$0.00	NA	C
CITY NATIONAL BANK	1	\$238,963.60	0.15%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$623,147.00	0.4%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$310,645.00	0.2%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$630,435.19	0.4%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$251,918.40	0.16%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	3	\$909,400.00	0.58%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$225,441.84	0.14%	0	\$0.00	NA	C
COMMUNITY BANK OF THE SOUTH	1	\$360,000.00	0.23%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	1	\$344,336.58	0.22%	0	\$0.00	NA	C
COMPASS MORTGAGE, INC	1	\$276,000.00	0.18%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC, A LILMITED LIABILITY CORPORATIO	1	\$212,000.00	0.14%	0	\$0.00	NA	C
CORNERSTONE BANK	1	\$268,000.00	0.17%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	6	\$1,814,040.20	1.16%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	1	\$244,500.00	0.16%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$949,500.00	0.61%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,200.00	0.13%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,200.00	0.17%	0	\$0.00	NA	C
DFCU FINANCIAL	2	\$503,800.00	0.32%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	1	\$223,575.92	0.14%	0	\$0.00	NA	C
DIRECTORS MORTGAGE INC	1	\$373,380.61	0.24%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC	1	\$235,000.00	0.15%	0	\$0.00	NA	C
	1	\$348,518.74	0.22%	0	\$0.00	NA	C

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
ELEVATIONS CREDIT UNION	2	\$661,315.84	0.42%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$227,732.10	0.15%	0	\$0.00	NA	C
ENDEAVOR CAPITAL, LLC	1	\$248,941.96	0.16%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	1	\$362,179.20	0.23%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.27%	0	\$0.00	NA	C
ETHOS LENDING LLC	1	\$251,907.46	0.16%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING TEXAS CORPORA	1	\$274,808.13	0.18%	0	\$0.00	NA	C
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$367,359.40	0.24%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$275,850.00	0.18%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$354,095.05	0.23%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	1	\$400,000.00	0.26%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	2	\$601,750.00	0.39%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$240,000.00	0.15%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,023,050.00	1.3%	0	\$0.00	NA	C
FARMERS BANK	1	\$279,599.55	0.18%	0	\$0.00	NA	C
FARMERS BANK & TRUST	1	\$415,000.00	0.27%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$274,000.00	0.18%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$603,283.51	0.39%	0	\$0.00	NA	C
FINANCE OF AMERICA	1	\$198,270.32	0.13%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	1	\$309,600.00	0.2%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	2	\$688,967.28	0.44%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$359,200.00	0.23%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	4	\$1,117,238.11	0.72%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$374,706.59	0.24%	0	\$0.00	NA	C
FIRST COMMONWEALTH BANK	1	\$221,060.46	0.14%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	2	\$537,555.00	0.35%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	2	\$701,347.27	0.45%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TENNESSEE	1	\$315,431.95	0.2%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	3	\$873,000.00	0.56%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	1	\$208,000.00	0.13%	0	\$0.00	NA	C

FIRST REPUBLIC BANK	1	\$483,934.84	0.31%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,905.57	0.16%	0	\$0.00	NA	C
FIRST SERVICE BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$220,000.00	0.14%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,199.24	0.27%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$502,500.00	0.32%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$631,100.00	0.41%	0	\$0.00	NA	C
FIRST UNITED CREDIT UNION	1	\$287,400.00	0.18%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,267,394.90	0.81%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$313,639.72	0.2%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	NA	C
FOREST AREA FCU	1	\$205,500.00	0.13%	0	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$215,000.00	0.14%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD	1	\$265,600.00	0.17%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$414,169.87	0.27%	0	\$0.00	NA	C
FREMONT BANK	1	\$604,431.08	0.39%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$386,258.35	0.25%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$415,217.28	0.27%	0	\$0.00	NA	C
GECU	2	\$522,807.53	0.34%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	2	\$530,000.00	0.34%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$222,305.17	0.14%	0	\$0.00	NA	C
GOLDEN 1 CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	1	\$320,400.00	0.21%	0	\$0.00	NA	C
GOOGAIN INC., A CORPORATION	1	\$199,136.33	0.13%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	C
GREAT SOUTHERN BANK	1	\$415,199.24	0.27%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,310.30	0.18%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$226,000.00	0.15%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$245,700.00	0.16%	0	\$0.00	NA	C
HANTZ BANK, A MICHIGAN CORPORATION	3	\$638,286.89	0.41%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$398,272.65	0.26%	0	\$0.00	NA	C
	1	\$398,919.88	0.26%	0	\$0.00	NA	C

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY POQAR						
HILLS BANK AND TRUST COMPANY	1	\$280,000.00	0.18%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$305,280.00	0.2%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$209,102.23	0.13%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA
HOMEBANK	1	\$413,393.61	0.27%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,222,137.74	1.43%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$228,011.10	0.15%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,533.66	0.22%	0	\$0.00	NA
HOMETOWN BANK - LE SUEUR	1	\$228,500.00	0.15%	0	\$0.00	NA
HORIZON BANK, N.A	3	\$868,000.00	0.56%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$302,737.01	0.19%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$622,400.00	0.4%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$411,216.52	0.26%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$218,580.39	0.14%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$677,567.84	0.43%	0	\$0.00	NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$415,270.60	0.27%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$711,561.98	0.46%	0	\$0.00	NA
IQ CREDIT UNION	1	\$211,816.74	0.14%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$293,000.00	0.19%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$906,100.89	0.58%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$507,337.12	0.33%	0	\$0.00	NA
LEADER BANK N.A	1	\$339,000.00	0.22%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA
LEGACY BANK CO	1	\$300,000.00	0.19%	0	\$0.00	NA
LENDIA, INC	1	\$383,000.00	0.25%	0	\$0.00	NA
LOAN SIMPLE INC. A CORPORATION	1	\$281,250.00	0.18%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$318,000.00	0.2%	0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$279,312.88	0.18%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$854,380.37	0.55%	0	\$0.00	NA
LPMC, LLC - COR	1	\$211,500.00	0.14%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$631,614.00	0.41%	0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$334,600.00	0.21%	0	\$0.00	NA
	1	\$199,917.94	0.13%	0	\$0.00	NA

MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$626,193.94	0.4%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,315.84	0.25%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,331,441.39	0.85%	0	\$0.00	NA
METRO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
METROPOLITAN BANK	2	\$780,699.24	0.5%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$281,790.15	0.18%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$1,012,440.01	0.65%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$314,635.40	0.2%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$283,594.68	0.18%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$552,000.00	0.35%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,163,100.00	0.75%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$220,000.00	0.14%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$236,800.00	0.15%	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$526,900.00	0.34%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$376,224.70	0.24%	0	\$0.00	NA
MORTGAGENETWORK	2	\$419,136.33	0.27%	0	\$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$242,956.88	0.16%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$1,023,744.18	0.66%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,845,344.53	1.18%	0	\$0.00	NA
MSA MORTGAGE LLC	2	\$605,374.43	0.39%	0	\$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,405.39	0.24%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$637,900.92	0.41%	0	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$350,479.94	0.22%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.27%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$894,023.59	0.57%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$200,450.00	0.13%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$486,622.71	0.31%	0	\$0.00	NA
NATIONWIDE BANK	2	\$512,434.74	0.33%	0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,136.33	0.13%	0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$229,853.11	0.15%	0	\$0.00	NA
NEVADA STATE BANK	1	\$199,153.56	0.13%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$292,000.00	0.19%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,995.35	0.15%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$204,000.00	0.13%	0	\$0.00	NA

	NSB BANK	1	\$246,939.78	0.16%	0	\$0.00	NA	C
	NTFN INC	1	\$219,049.96	0.14%	0	\$0.00	NA	C
	NTFN INC	1	\$411,410.90	0.26%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$348,000.00	0.22%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$274,700.00	0.18%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	4	\$1,096,785.08	0.7%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$303,500.00	0.19%	0	\$0.00	NA	C
	ORION FEDERAL CREDIT UNION	1	\$235,011.27	0.15%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$228,000.00	0.15%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$312,644.04	0.2%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	7	\$2,397,500.00	1.54%	0	\$0.00	NA	C
	PARTNER COLORADO CREDIT UNION	1	\$255,734.99	0.16%	0	\$0.00	NA	C
	PEOPLES BANK - FREELAND	1	\$325,000.00	0.21%	0	\$0.00	NA	C
	PEOPLES BANK - LYNDEN	2	\$567,133.24	0.36%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$515,136.00	0.33%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$253,036.75	0.16%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$254,894.50	0.16%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$332,557.67	0.21%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$285,000.00	0.18%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	8	\$2,541,117.28	1.63%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$686,500.00	0.44%	0	\$0.00	NA	C
	PREMIER COMMUNITY BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	C
	PREMIER MEMBERS CREDIT UNION	1	\$294,734.57	0.19%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$268,834.04	0.17%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,544,082.74	0.99%	0	\$0.00	NA	C
	R P FUNDING INC	5	\$1,391,250.00	0.89%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$356,484.89	0.23%	0	\$0.00	NA	C
	RANLIFE, INC	1	\$240,241.00	0.15%	0	\$0.00	NA	C
	RENASANT BANK	4	\$930,960.78	0.6%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$663,324.18	0.43%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SOLUTIONS INC	1	\$252,825.45	0.16%	0	\$0.00	NA	C
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN	1	\$503,858.52	0.32%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$305,600.00	0.2%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$400,000.00	0.26%	0	\$0.00	NA	C

RPM MORTGAGE INC	2	\$610,959.75	0.39%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$300,000.00	0.19%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.13%	0	\$0.00	NA	C
SANTANDER BANK, N.A	3	\$828,054.28	0.53%	0	\$0.00	NA	C
SCOTIABANK DE PUERTO RICO	1	\$415,199.24	0.27%	0	\$0.00	NA	C
SEA COUNTRY MORTGAGE	1	\$219,059.48	0.14%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$255,000.00	0.16%	0	\$0.00	NA	C
SECURITY NATIONAL BANK OF OMAHA	1	\$232,000.00	0.15%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$743,777.33	0.48%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	3	\$950,580.67	0.61%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$283,899.00	0.18%	0	\$0.00	NA	C
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$252,890.99	0.16%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$948,164.70	0.61%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$316,000.00	0.2%	0	\$0.00	NA	C
SOUTH STATE BANK	2	\$644,215.97	0.41%	0	\$0.00	NA	C
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$401,277.14	0.26%	0	\$0.00	NA	C
SOUTHERN OHIO MORTGAGE, LTD	1	\$269,853.09	0.17%	0	\$0.00	NA	C
SOUTHWEST FUNDING, LP	1	\$224,028.38	0.14%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	1	\$263,878.48	0.17%	0	\$0.00	NA	C
STEARNS LENDING INC	14	\$4,221,488.51	2.71%	0	\$0.00	NA	C
STEARNS LENDING, LLC	5	\$1,313,565.31	0.84%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	C
SUMMIT BANK & TRUST	1	\$201,600.00	0.13%	0	\$0.00	NA	C
SUMMIT FUNDING INC	2	\$699,802.43	0.45%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	1	\$252,000.00	0.16%	0	\$0.00	NA	C
TALMER BANK AND TRUST	5	\$1,318,928.71	0.85%	0	\$0.00	NA	C
TD BANK, N.A	5	\$1,414,018.05	0.91%	0	\$0.00	NA	C
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$222,450.00	0.14%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$469,892.75	0.3%	0	\$0.00	NA	C
THE COLUMBIA BANK	1	\$268,834.04	0.17%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,500.00	0.2%	0	\$0.00	NA	C
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	C
THE HARVARD STATE BANK	1	\$250,911.77	0.16%	0	\$0.00	NA	C

	THE STATE BANK OF FARIBAULT	1	\$199,138.06	0.13%	0	\$0.00	NA	C
	THOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$283,900.00	0.18%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$288,000.00	0.18%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$359,200.00	0.23%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$290,000.00	0.19%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$272,000.00	0.17%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	4	\$1,411,384.18	0.91%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$202,400.00	0.13%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$328,533.93	0.21%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	1	\$398,272.65	0.26%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$573,958.68	0.37%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,962,845.91	1.9%	0	\$0.00	NA	C
	UNIVERSITY CREDIT UNION	1	\$248,931.23	0.16%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$325,000.00	0.21%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,400.00	0.15%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$413,225.83	0.27%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC., A NAVADA CORPORATION	1	\$341,971.57	0.22%	0	\$0.00	NA	C
	VENTURE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	2	\$623,501.05	0.4%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,023,223.77	0.66%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	3	\$642,500.00	0.41%	0	\$0.00	NA	C
	WESTERN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$263,656.50	0.17%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$283,769.27	0.18%	0	\$0.00	NA	C
	WILSHIRE BANK	2	\$625,900.00	0.4%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	3	\$843,633.79	0.54%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$973,217.28	0.62%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$217,062.38	0.14%	0	\$0.00	NA	C
	Unavailable	1	\$417,000.00	0.24%	0	\$0.00	NA	C
<b>Total</b>		<b>520</b>	<b>\$155,810,729.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WGER1	ADVISORS MORTGAGE GROUP, LLC	1	\$714,056.55	2.77%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$241,000.00	0.94%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$600,000.00	2.33%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$267,838.36	1.04%	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	2	\$473,488.58	1.84%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	3	\$1,002,676.94	3.89%	0	\$0.00	NA	C
	EQUITY LOANS LLC	1	\$341,024.95	1.32%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$264,415.20	1.03%	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,909,000.00	7.42%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A	14	\$2,821,877.86	10.96%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD	3	\$955,948.14	3.71%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$474,960.78	1.85%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK - COR	1	\$137,500.00	0.53%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$819,915.62	3.18%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	4	\$787,642.94	3.06%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$518,960.88	2.02%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$916,516.31	3.56%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$373,380.61	1.45%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	1	\$175,383.02	0.68%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$484,000.00	1.88%	0	\$0.00	NA	C
	LYNX MORTGAGE BANK LLC (23045)	1	\$243,963.12	0.95%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$225,000.00	0.87%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	2	\$462,599.62	1.8%	0	\$0.00	NA	C
	MLD MORTGAGE, INC	1	\$417,000.00	1.62%	0	\$0.00	NA	C
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$298,755.83	1.16%	0	\$0.00	NA	C
	NASSAU EDUCATORS FCU	1	\$378,000.00	1.47%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$396,243.23	1.54%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$284,591.57	1.11%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$323,610.59	1.26%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP. - COR	4	\$1,009,887.69	3.92%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$284,698.26	1.11%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	2	\$535,716.14	2.08%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$230,022.37	0.89%	0	\$0.00	NA	C

	SANTANDER BANK, N.A	4	\$826,322.52	3.21%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$182,248.75	0.71%	0	\$0.00	NA	C
	STERLING NATIONAL BANK	1	\$210,184.81	0.82%	0	\$0.00	NA	C
	TD BANK, N.A	5	\$1,563,207.44	6.07%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	2	\$367,200.00	1.43%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,071,114.49	4.16%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	2	\$554,033.15	2.15%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$275,527.70	1.07%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	3	\$806,053.27	3.13%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$322,628.78	1.25%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$194,884.21	0.76%	0	\$0.00	NA	C
<b>Total</b>		<b>93</b>	<b>\$25,743,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGES9	ACADEMY MORTGAGE CORPORATION	6	\$568,077.66	2.16%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$174,599.92	0.66%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,120.53	0.35%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$207,422.64	0.79%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$103,585.96	0.39%	0	\$0.00	NA	C
	AMERICAN BANK, A FEDERAL SAVING BANK	1	\$106,652.10	0.41%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$106,368.02	0.4%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$92,625.94	0.35%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,700.00	0.39%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$102,087.72	0.39%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	4	\$361,073.19	1.37%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$108,000.00	0.41%	0	\$0.00	NA	C
	AMERICANWEST BANK, A WASHINGTON STA	1	\$99,431.31	0.38%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	0.36%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$302,613.95	1.15%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,119.41	0.4%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$87,389.77	0.33%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	4	\$363,811.12	1.38%	0	\$0.00	NA	C

LOAN							
BANK OF ENGLAND A CORPORATION	1	\$94,456.53	0.36%	0	\$0.00	NA	C
BANK OF MCKENNEY	1	\$103,568.69	0.39%	0	\$0.00	NA	C
BANK OF SULLIVAN	1	\$108,557.07	0.41%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$104,127.73	0.4%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$94,008.50	0.36%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$108,298.99	0.41%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	3	\$288,159.59	1.1%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	1	\$87,857.00	0.33%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.38%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,360.77	0.36%	0	\$0.00	NA	C
BRONCO FEDERAL CREDIT UNION	1	\$95,433.71	0.36%	0	\$0.00	NA	C
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$89,630.52	0.34%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$289,237.98	1.1%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$193,794.78	0.74%	0	\$0.00	NA	C
CASHCALL MORTGAGE	5	\$488,378.13	1.86%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	2	\$197,245.59	0.75%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	0.4%	0	\$0.00	NA	C
CITIZENS BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	C
CITIZENS STATE BANK	1	\$108,303.55	0.41%	0	\$0.00	NA	C
CITY BANK DBA CITY BANK MORTGAGE	1	\$89,282.13	0.34%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,589.48	0.38%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$182,961.68	0.7%	0	\$0.00	NA	C
COMMUNITY STAR CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	1	\$107,939.10	0.41%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$175,476.66	0.67%	0	\$0.00	NA	C
COUNTRYPLACE MORTGAGE, LTD	1	\$85,500.00	0.33%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,838.57	0.38%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,626.16	0.35%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,577.67	0.4%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$102,971.18	0.39%	0	\$0.00	NA	C

ENDEAVOR CAPITAL, LLC	1	\$103,161.94	0.39%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$188,123.55	0.72%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$532,613.67	2.03%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,312.59	0.41%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$105,000.00	0.4%	0	\$0.00	NA	C
FIDELITY BANK	1	\$94,215.67	0.36%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	1	\$102,000.00	0.39%	0	\$0.00	NA	C
FIRST FEDERAL BANK F.S.B	1	\$90,381.23	0.34%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	2	\$172,428.04	0.66%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$109,457.96	0.42%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	3	\$288,236.30	1.1%	0	\$0.00	NA	C
FIRST MORTGAGE SOLUTIONS LLC	1	\$88,140.38	0.34%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	2	\$193,500.00	0.74%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$99,585.28	0.38%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$255,503.56	0.97%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,700.00	0.77%	0	\$0.00	NA	C
FORTUNE FINANCIAL CORPORATION	1	\$107,710.53	0.41%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$99,585.28	0.38%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$89,530.94	0.34%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$99,585.28	0.38%	0	\$0.00	NA	C
GECU	1	\$85,152.56	0.32%	0	\$0.00	NA	C
GENESEE REGIONAL BANK	1	\$85,408.45	0.33%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$108,303.55	0.41%	0	\$0.00	NA	C
GIBRALTAR LENDING, LLC	1	\$99,165.31	0.38%	0	\$0.00	NA	C
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,241.74	0.35%	0	\$0.00	NA	C
HERITAGE VALLEY FCU	1	\$94,387.74	0.36%	0	\$0.00	NA	C
HICKORY POINT BANK AND TRUST FSB	1	\$93,000.00	0.35%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$101,500.00	0.39%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$190,785.84	0.73%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$194,381.26	0.74%	0	\$0.00	NA	C
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,298.99	0.41%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.38%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$97,593.57	0.37%	0	\$0.00	NA	C
ICON CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$92,925.17	0.35%	0	\$0.00	NA	C
	1	\$88,288.27	0.34%	0	\$0.00	NA	C

	INTERCAP LENDING INC., A CORPORATION						
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.36%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$199,183.46	0.76%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$90,000.00	0.34%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$85,343.22	0.32%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$87,028.38	0.33%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,335.87	0.34%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$100,083.91	0.38%	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$96,501.79	0.37%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$91,618.46	0.35%	0	\$0.00	NA
	LHM FINANCIAL CORP	1	\$89,630.53	0.34%	0	\$0.00	NA
	LIBERTY BANK	1	\$91,626.16	0.35%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$189,301.37	0.72%	0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$106,137.76	0.4%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$106,207.70	0.4%	0	\$0.00	NA
	MCCLAIN BANK	1	\$104,573.33	0.4%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$196,597.78	0.75%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$92,094.96	0.35%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$87,380.00	0.33%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$99,169.26	0.38%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$91,287.50	0.35%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$94,981.45	0.36%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC D.B.A. BRIGH	1	\$101,377.98	0.39%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$100,119.07	0.38%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$288,873.99	1.1%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$100,000.00	0.38%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,170.89	0.4%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$250,197.67	0.95%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$84,647.49	0.32%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$187,310.60	0.71%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$202,606.01	0.77%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$98,082.41	0.37%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$85,998.70	0.33%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,817.06	0.33%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$104,500.00	0.4%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$93,863.08	0.36%	0	\$0.00	NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.33%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$826,373.01	3.15%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$91,258.65	0.35%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROU9 INC	1	\$97,556.02	0.37%	0	\$0.00	NA	C
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$106,370.43	0.4%	0	\$0.00	NA	C
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$84,418.94	0.32%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$88,000.00	0.33%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	1	\$87,000.00	0.33%	0	\$0.00	NA	C
PIONEER BANK	1	\$88,535.04	0.34%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	1	\$109,050.47	0.42%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	3	\$296,909.86	1.13%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE, INC. - COR	1	\$96,601.79	0.37%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	2	\$178,150.79	0.68%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	3	\$305,253.77	1.16%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$91,610.29	0.35%	0	\$0.00	NA	C
R P FUNDING INC	2	\$177,499.00	0.68%	0	\$0.00	NA	C
RCB BANK	2	\$190,459.51	0.72%	0	\$0.00	NA	C
RENASANT BANK	2	\$187,351.71	0.71%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	1	\$93,500.00	0.36%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$102,024.14	0.39%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	9	\$842,328.98	3.21%	0	\$0.00	NA	C
RUSSELL COUNTRY FCU	1	\$99,169.26	0.38%	0	\$0.00	NA	C
SAFE CREDIT UNION	1	\$98,258.17	0.37%	0	\$0.00	NA	C
SCOTIABANK DE PUERTO RICO	2	\$189,801.42	0.72%	0	\$0.00	NA	C
SCOTIABANK OF PUERTO RICO	1	\$100,369.84	0.38%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$463,970.24	1.77%	0	\$0.00	NA	C
SOLARITY CREDIT UNION	1	\$108,050.02	0.41%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,585.28	0.38%	0	\$0.00	NA	C
SOUTHERN BANCORP BANK	1	\$94,350.57	0.36%	0	\$0.00	NA	C
SOUTHERN LENDING SERVICES, LTD	1	\$99,589.48	0.38%	0	\$0.00	NA	C
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$99,177.63	0.38%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$94,631.68	0.36%	0	\$0.00	NA	C
STATE BANK OF FLORENCE	1	\$89,634.28	0.34%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$101,250.00	0.39%	0	\$0.00	NA	C

	STATEWIDE MORTGAGE	1	\$93,746.41	0.36%	0	\$0.00	NA	C
	STEARNS LENDING INC	5	\$459,835.77	1.75%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$105,000.00	0.4%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$173,190.72	0.66%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	3	\$292,197.51	1.11%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$89,252.31	0.34%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$304,752.58	1.16%	0	\$0.00	NA	C
	THE BANK OF COMMERCE	1	\$108,403.14	0.41%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.37%	0	\$0.00	NA	C
	TRADITIONAL BANK, INC. - LEXINGTON RD	4	\$340,596.00	1.3%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$186,659.99	0.71%	0	\$0.00	NA	C
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$99,312.50	0.38%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$92,000.00	0.35%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,000.00	0.34%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	2	\$195,996.13	0.75%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$87,276.00	0.33%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$99,593.64	0.38%	0	\$0.00	NA	C
	WASHINGTON STATE BANK, A CORPORATION	1	\$85,382.65	0.32%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,564.54	0.4%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$191,653.60	0.73%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$101,581.27	0.39%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,154.50	0.4%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,112.06	0.36%	0	\$0.00	NA	C
	YADKIN BANK	1	\$85,126.09	0.32%	0	\$0.00	NA	C
	Unavailable	3	\$237,050.79	0.89%	0	\$0.00	NA	C
<b>Total</b>		<b>276</b>	<b>\$26,275,141.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGET7	1ST SECURITY BANK OF WASHINGTON	1	\$229,055.80	0.65%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	3	\$695,739.20	1.97%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$177,842.58	0.5%	0	\$0.00	NA	C
		1	\$308,812.96	0.88%	0	\$0.00	NA	C

	ALASKA USA MORTGAGE COMPANY, LLC						
	AMERICAN PACIFIC MTG CORP	4	\$1,410,607.81	4%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$186,745.84	0.53%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$241,666.77	0.69%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$661,868.43	1.88%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,146.65	0.59%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$803,126.90	2.28%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$195,211.65	0.55%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$198,388.35	0.56%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$698,100.65	1.98%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$271,146.01	0.77%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,781.66	0.63%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$241,000.00	0.68%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,032.17	0.65%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$654,312.87	1.86%	0	\$0.00	NA
	CASHCALL MORTGAGE	11	\$3,035,140.53	8.61%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$197,195.42	0.56%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$410,599.62	1.16%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$298,275.22	0.85%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$574,442.61	1.63%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$200,000.00	0.57%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,046.90	0.5%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$191,250.00	0.54%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$245,525.85	0.7%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$417,765.46	1.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$210,159.98	0.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$455,644.00	1.29%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$470,618.92	1.33%	0	\$0.00	NA
	FINANCE OF AMERICA	1	\$260,935.35	0.74%	0	\$0.00	NA

FINANCE OF AMERICA LLC	1	\$198,000.00	0.56%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	2	\$531,276.13	1.51%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$209,137.90	0.59%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	1	\$182,894.31	0.52%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$399,950.67	1.13%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,812.91	0.51%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$217,957.39	0.62%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$249,811.51	0.71%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC	1	\$199,500.00	0.57%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,724.91	0.53%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$410,739.89	1.16%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC. - COR	1	\$178,549.53	0.51%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$180,000.00	0.51%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	3	\$1,146,930.66	3.25%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$204,696.98	0.58%	0	\$0.00	NA	C
LEADER BANK N.A	2	\$747,947.38	2.12%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$241,000.00	0.68%	0	\$0.00	NA	C
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$181,540.33	0.51%	0	\$0.00	NA	C
MLD MORTGAGE, INC	2	\$376,679.16	1.07%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	2	\$553,000.00	1.57%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$222,669.50	0.63%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	3	\$665,225.03	1.89%	0	\$0.00	NA	C
MSA MORTGAGE, LLC - COR	1	\$384,415.38	1.09%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	2	\$406,901.86	1.15%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	2	\$545,999.31	1.55%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$359,156.60	1.02%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$207,483.02	0.59%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$204,000.00	0.58%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,135.23	1.22%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	2	\$614,467.07	1.74%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	1	\$203,171.04	0.58%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	1	\$354,787.51	1.01%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	1.18%	0	\$0.00	NA	C

	RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL # 607 3	1	\$384,431.47	1.09%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$241,824.70	0.69%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,000.00	0.78%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$470,300.73	1.33%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,537.83	1.13%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,193,780.31	3.38%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	1	\$327,000.00	0.93%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	1	\$192,215.73	0.55%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$640,100.06	1.81%	0	\$0.00	NA	C
	STONEHAVEN MORTGAGE, INC	1	\$345,604.30	0.98%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	2	\$411,271.32	1.17%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$486,216.84	1.38%	0	\$0.00	NA	C
	TD BANK, N.A	1	\$308,736.48	0.88%	0	\$0.00	NA	C
	UNITEDFIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$255,380.85	0.72%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$178,137.94	0.51%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,669.74	1.01%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$525,876.29	1.49%	0	\$0.00	NA	C
	WASHINGTON TRUST MORTGAGE COMPANY LLC	3	\$735,000.00	2.08%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$218,476.19	0.62%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$410,000.00	1.16%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$343,736.21	0.96%	0	\$0.00	NA	C
<b>Total</b>		<b>135</b>	<b>\$35,268,044.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGEU4	ACADEMY MORTGAGE CORPORATION	2	\$450,190.18	2.02%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$211,200.00	0.95%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$181,267.96	0.81%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$231,863.64	1.04%	0	\$0.00	NA	C

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$239,024.75	1.07%	0	\$0.00	NA	C
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$576,000.00	2.58%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$545,779.02	2.44%	0	\$0.00	NA	C
CASHCALL MORTGAGE	2	\$770,798.61	3.45%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE	1	\$229,123.19	1.03%	0	\$0.00	NA	C
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,735.13	1.11%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,500.00	1.31%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$288,820.61	1.29%	0	\$0.00	NA	C
ENDEAVOR CAPITAL, LLC	1	\$292,000.00	1.31%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	1	\$179,268.56	0.8%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$229,304.78	1.03%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,267.96	0.8%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC - COR	2	\$408,235.50	1.83%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$346,600.28	1.55%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$268,925.10	1.2%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$264,410.06	1.18%	0	\$0.00	NA	C
FIREFIGHTERS CREDIT UNION	1	\$250,716.51	1.12%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$205,552.68	0.92%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$277,346.53	1.24%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$265,000.00	1.19%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.81%	0	\$0.00	NA	C
GECU	1	\$187,948.19	0.84%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$174,296.12	0.78%	0	\$0.00	NA	C
GIBSLAND BANK & TRUST	1	\$248,000.00	1.11%	0	\$0.00	NA	C
GTL INVESTMENTS, INC	1	\$176,280.75	0.79%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	4	\$978,851.78	4.38%	0	\$0.00	NA	C
GUM TREE MORTGAGE, LLC	1	\$374,456.44	1.68%	0	\$0.00	NA	C
GVC MORTGAGE, INC. - COR	1	\$334,648.55	1.5%	0	\$0.00	NA	C
HANTZ BANK, A MICHIGAN CORPORATION	1	\$269,463.23	1.21%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$246,249.00	1.1%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	2	\$614,510.05	2.75%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	1	\$179,827.58	0.81%	0	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING, LLC	1	\$275,263.86	1.23%	0	\$0.00	NA	C
	1	\$272,000.00	1.22%	0	\$0.00	NA	C

	LEADERONE FINANCIAL CORPORATION						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$215,092.59	0.96%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$193,627.27	0.87%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$200,174.85	0.9%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$210,350.52	0.94%	0	\$0.00	NA
	MONARCH BANK	1	\$598,982.33	2.68%	0	\$0.00	NA
	MORTGAGE UNLIMITED L.L.C	1	\$229,074.89	1.03%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$265,168.08	1.19%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$203,158.75	0.91%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$1,380,373.13	6.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$222,350.00	1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$397,378.15	1.78%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$325,302.63	1.46%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$391,817.02	1.75%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$313,401.31	1.4%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$305,689.90	1.37%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$286,524.17	1.28%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$413,570.71	1.85%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,823.68	1.5%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$297,000.00	1.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$555,624.77	2.49%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,597.80	0.9%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$365,785.98	1.64%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$314,715.91	1.41%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$183,010.92	0.82%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$479,523.33	2.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$252,957.27	1.13%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$329,242.81	1.47%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$321,600.00	1.44%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$308,000.00	1.38%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$288,000.00	1.31%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$22,326,645.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WGEV2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.36%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$400,000.00	1.88%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	C
	AMERICAN BANK	2	\$221,883.75	1.04%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	4	\$692,147.34	3.26%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$457,000.00	2.15%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,000.00	1.22%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$159,000.00	0.75%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,000.00	0.48%	0	\$0.00	NA	C
	AUBURNBANK	1	\$304,000.00	1.43%	0	\$0.00	NA	C
	AVIDIA BANK	1	\$176,000.00	0.83%	0	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$50,000.00	0.24%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$92,000.00	0.43%	0	\$0.00	NA	C
	BANKIOWA	1	\$128,000.00	0.6%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$236,492.62	1.11%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	3	\$348,000.00	1.64%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$531,500.00	2.5%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	4	\$1,010,600.00	4.76%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$138,000.00	0.65%	0	\$0.00	NA	C
	CITIZEN FIRST NATIONAL BANK	1	\$49,864.02	0.23%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$79,390.71	0.37%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE	1	\$173,747.69	0.82%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC MASSACHUSETTS LIMITED LIABILITY	1	\$235,292.97	1.11%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	2	\$108,219.00	0.51%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.44%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$176,712.62	0.83%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	1.65%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,137.57	1.87%	0	\$0.00	NA	C
	F&M BANK, A NEBRASKA CORPORATION	1	\$115,000.00	0.54%	0	\$0.00	NA	C
	FAA CREDIT UNION	1	\$165,000.00	0.78%	0	\$0.00	NA	C

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$644,500.00	3.03%	0	\$0.00	NA	C
FARMERS BANK & TRUST	1	\$138,000.00	0.65%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$180,000.00	0.85%	0	\$0.00	NA	C
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.61%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$139,000.00	0.65%	0	\$0.00	NA	C
FIRST CENTURY BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.94%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK RETAIL	1	\$103,000.00	0.48%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$165,500.00	0.78%	0	\$0.00	NA	C
FIRST MIDWEST BANK	2	\$143,500.00	0.68%	0	\$0.00	NA	C
FIRST MINNESOTA BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,573.42	0.28%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.24%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$118,000.00	0.56%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,500.00	0.45%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$172,000.00	0.81%	0	\$0.00	NA	C
HomeBank	1	\$90,000.00	0.42%	0	\$0.00	NA	C
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$225,000.00	1.06%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$150,000.00	0.71%	0	\$0.00	NA	C
INTERBANK MORTGAGE COMPANY	1	\$107,458.05	0.51%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	2	\$293,757.20	1.38%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.57%	0	\$0.00	NA	C
IXONIA BANK	1	\$165,000.00	0.78%	0	\$0.00	NA	C
JONAH BANK OF WYOMING	1	\$39,500.00	0.19%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$31,500.00	0.15%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$30,000.00	0.14%	0	\$0.00	NA	C
MANUFACTURERS BANK AND TRUST COMPANY	1	\$30,000.00	0.14%	0	\$0.00	NA	C
MARINE BANK	2	\$79,080.00	0.37%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$158,000.00	0.74%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	3	\$369,111.89	1.74%	0	\$0.00	NA	C
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$86,500.00	0.41%	0	\$0.00	NA	C
MEMBERS COOPERATIVE CREDIT UNION	1	\$49,900.00	0.23%	0	\$0.00	NA	C
MERCANTILE BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	C
MORTGAGE CENTER LLC	1	\$189,700.00	0.89%	0	\$0.00	NA	C
	1	\$138,000.00	0.65%	0	\$0.00	NA	C

MUTUAL SAVINGS ASSOCIATION, FSA							
NETWORK FUNDING, LP	1	\$417,000.00	1.96%	0	\$0.00	NA	C
NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$239,659.45	1.13%	0	\$0.00	NA	C
NORWOOD BANK	2	\$290,000.00	1.37%	0	\$0.00	NA	C
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.57%	0	\$0.00	NA	C
NUMARK CREDIT UNION	2	\$184,600.00	0.87%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$276,800.00	1.3%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,700.00	0.44%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	1	\$201,798.95	0.95%	0	\$0.00	NA	C
PERL MORTGAGE INC	1	\$63,000.00	0.3%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$101,274.82	0.48%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	1	\$87,000.00	0.41%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	4	\$503,864.00	2.37%	0	\$0.00	NA	C
QUORUM FEDERAL CREDIT UNION	9	\$1,295,719.72	6.1%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$305,000.00	1.44%	0	\$0.00	NA	C
RIVER VALLEY BANK	1	\$57,000.00	0.27%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$54,400.00	0.26%	0	\$0.00	NA	C
S&T BANK	3	\$418,400.00	1.97%	0	\$0.00	NA	C
SANTANDER BANK, N.A	4	\$798,500.00	3.76%	0	\$0.00	NA	C
SOUTHERN HERITAGE BANK (11940)	1	\$152,534.37	0.72%	0	\$0.00	NA	C
ST.MARY'S BANK	2	\$370,000.00	1.74%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.72%	0	\$0.00	NA	C
STATE BANK OF LINCOLN	1	\$54,000.00	0.25%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.99%	0	\$0.00	NA	C
TACET MORTGAGE	1	\$200,000.00	0.94%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$121,000.00	0.57%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$503,513.56	2.37%	0	\$0.00	NA	C
THE PARK BANK	3	\$355,000.00	1.67%	0	\$0.00	NA	C
TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$220,950.00	1.04%	0	\$0.00	NA	C
ULSTER SAVINGS BANK	1	\$89,000.00	0.42%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.89%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.66%	0	\$0.00	NA	C
WEST GATE BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	C
WINNPOINTE CORPORATION	1	\$171,000.00	0.8%	0	\$0.00	NA	C

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,000.00	0.33%	0	\$0.00	NA	C
	XCEED FINANCIAL CREDIT UNION	1	\$38,685.80	0.18%	0	\$0.00	NA	C
	Unavailable	1	\$63,701.95	0.31%	0	\$0.00	NA	C
<b>Total</b>		<b>151</b>	<b>\$21,244,371.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGEW0	1ST MIDAMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	C
	1ST SECURITY BANK OF WASHINGTON	1	\$333,170.23	0.66%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$154,165.17	0.3%	0	\$0.00	NA	C
	ALPENA ALCONA AREA C. U	1	\$114,000.00	0.23%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	2	\$306,200.00	0.61%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$606,526.00	1.2%	0	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$112,000.00	0.22%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$497,000.00	0.98%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$204,200.00	0.4%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$677,000.00	1.34%	0	\$0.00	NA	C
	ARVEST BANK	2	\$517,000.00	1.02%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$707,062.31	1.4%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$415,814.39	0.82%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,500.00	0.42%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,000.00	0.56%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$327,500.00	0.65%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$191,500.00	0.38%	0	\$0.00	NA	C
	BANNER BANK	3	\$472,450.00	0.93%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$127,485.00	0.25%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,299,093.30	2.57%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	2	\$439,350.00	0.87%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	2	\$384,500.00	0.76%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	2	\$318,000.00	0.63%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA	C
	CAPSTONE DIRECT, INC	1	\$310,000.00	0.61%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,500.00	0.62%	0	\$0.00	NA	C

CAROLINA BANK	1	\$299,250.00	0.59%	0	\$0.00	NA	C
CASHCALL MORTGAGE	5	\$1,400,500.00	2.77%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$166,200.00	0.33%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$261,250.00	0.52%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$378,000.00	0.75%	0	\$0.00	NA	C
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	5	\$1,282,200.00	2.53%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.4%	0	\$0.00	NA	C
CO-OP CREDIT UNION	1	\$108,396.27	0.21%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$143,075.00	0.28%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	2	\$181,723.93	0.36%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	2	\$285,000.00	0.56%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$173,120.00	0.34%	0	\$0.00	NA	C
COMMONWERALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$222,365.97	0.44%	0	\$0.00	NA	C
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,800.00	0.17%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,800.00	0.2%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	C
COORS CREDIT UNION	1	\$222,150.00	0.44%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, LLC	1	\$100,126.27	0.2%	0	\$0.00	NA	C
CREDIT UNION OF AMERICA	1	\$174,402.72	0.34%	0	\$0.00	NA	C
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$105,000.00	0.21%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$525,000.00	1.04%	0	\$0.00	NA	C
DIME BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP	1	\$165,105.94	0.33%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	2	\$413,000.00	0.82%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	C
ERIE FEDERAL CREDIT UNION	1	\$87,600.00	0.17%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,520.00	0.47%	0	\$0.00	NA	C
F&M BANK, A NEBRASKA CORPORATION	1	\$174,000.00	0.34%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,000.00	0.63%	0	\$0.00	NA	C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	C

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$354,000.00	0.7%	0	\$0.00	NA	C
FARMERS NATIONAL BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	C
FARMERS STATE BANK OF CAMP POINT	1	\$129,222.00	0.26%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	1	\$91,350.00	0.18%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$292,000.00	0.58%	0	\$0.00	NA	C
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,573.39	0.3%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	4	\$787,150.00	1.56%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$123,750.00	0.24%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$88,259.36	0.17%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,805.92	0.34%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$249,855.31	0.49%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$295,000.00	0.58%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,500.00	0.37%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$192,800.00	0.38%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	6	\$1,055,000.00	2.09%	0	\$0.00	NA	C
HILLTOP NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$437,000.00	0.86%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	C
HORIZON BANK, N.A	2	\$333,500.00	0.66%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,750.00	0.35%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	4	\$1,039,910.24	2.06%	0	\$0.00	NA	C
IQ CREDIT UNION	2	\$380,000.00	0.75%	0	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$259,281.10	0.51%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$278,400.00	0.55%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$488,097.00	0.96%	0	\$0.00	NA	C
JEANNE D'ARC CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	C
	1	\$97,000.00	0.19%	0	\$0.00	NA	C

	KELLOGG COMMUNITY FEDERAL CREDIT UNION						
	KENTWOOD MORTGAGE INC	1	\$102,316.31	0.2%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$148,394.30	0.29%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.35%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$272,490.64	0.54%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$107,103.46	0.21%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$513,406.79	1.01%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$177,600.00	0.35%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$443,230.00	0.88%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$784,500.00	1.55%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$265,600.00	0.53%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,308.02	0.21%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$419,000.00	0.83%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$812,396.72	1.61%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$89,754.62	0.18%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$266,025.81	0.53%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$319,000.00	0.63%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$147,506.00	0.29%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$360,000.00	0.71%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$166,000.00	0.33%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	ORIGIN BANK	1	\$129,500.00	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$557,150.00	1.1%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$517,800.00	1.02%	0	\$0.00	NA
	PINNACLE BANK	1	\$415,814.39	0.82%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$193,000.00	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$445,500.00	0.88%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$386,000.00	0.76%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	3	\$674,300.00	1.33%	0	\$0.00	NA	C
QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$210,000.00	0.42%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	C
RENASANT BANK	1	\$181,902.69	0.36%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$194,000.00	0.38%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$201,026.81	0.4%	0	\$0.00	NA	C
S&T BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.48%	0	\$0.00	NA	C
SANTANDER BANK, N.A	1	\$250,000.00	0.49%	0	\$0.00	NA	C
SCOTIABANK DE PUERTO RICO	3	\$304,820.70	0.6%	0	\$0.00	NA	C
SERVICE ONE CREDIT UNION	1	\$117,483.77	0.23%	0	\$0.00	NA	C
SOUTHLAND CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	C
ST PAUL FCU	1	\$200,000.00	0.4%	0	\$0.00	NA	C
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$138,820.48	0.27%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	2	\$368,500.00	0.73%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$964,000.00	1.91%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	6	\$789,395.95	1.56%	0	\$0.00	NA	C
STEARNS LENDING INC	1	\$99,673.65	0.2%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	1	\$155,725.00	0.31%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	1	\$86,848.90	0.17%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	3	\$608,324.00	1.2%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	C
TEXAS BANK	1	\$324,300.00	0.64%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,207.41	0.47%	0	\$0.00	NA	C
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,100.00	0.32%	0	\$0.00	NA	C
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.82%	0	\$0.00	NA	C
THE MORTGAGE SOURCE, INC	1	\$116,500.00	0.23%	0	\$0.00	NA	C
THE OHIO EDUCATIONAL CREDIT UNION	1	\$92,400.00	0.18%	0	\$0.00	NA	C
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	C
THE SOUTHERN CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	C
TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	1	\$268,160.00	0.53%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,200.00	0.19%	0	\$0.00	NA	C
TROY BANK AND TRUST	1	\$101,714.00	0.2%	0	\$0.00	NA	C
	1	\$270,000.00	0.53%	0	\$0.00	NA	C

	TRUMARK FINANCIAL CREDIT UNION						
	TRUSTONE FINANCIAL	1	\$161,500.00	0.32%	0	\$0.00	NA
	UNITY BANK	1	\$158,000.00	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$242,910.00	0.48%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$124,659.19	0.25%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA
	UW CREDIT UNION	2	\$391,000.00	0.77%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$116,702.00	0.23%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$244,500.00	0.48%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$702,679.98	1.39%	0	\$0.00	NA
	WHITNEY BANK	1	\$375,117.00	0.74%	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$445,000.00	0.88%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$87,500.00	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,383.80	0.21%	0	\$0.00	NA
	XCEED FINANCIAL CREDIT UNION	1	\$136,660.24	0.26%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$50,581,969.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGEX8	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$79,315.58	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$253,750.00	0.5%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$248,612.74	0.49%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$151,599.00	0.3%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,033.13	0.67%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	0.52%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,000.00	0.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$370,431.29	0.73%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$87,300.00	0.17%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$130,035.33	0.26%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$118,700.00	0.24%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,315.95	0.33%	0	\$0.00	NA	C
ASSOCIATED CREDIT UNION	1	\$102,707.15	0.2%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$348,500.00	0.69%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$335,000.00	0.66%	0	\$0.00	NA	C
AUBURNBANK	1	\$111,200.00	0.22%	0	\$0.00	NA	C
AURGROUP FINANCIAL CREDIT UNION	1	\$181,316.51	0.36%	0	\$0.00	NA	C
BANK FORWARD	1	\$118,661.66	0.24%	0	\$0.00	NA	C
BANKIOWA	1	\$155,000.00	0.31%	0	\$0.00	NA	C
BAXTER CREDIT UNION	2	\$695,000.00	1.38%	0	\$0.00	NA	C
BAY FEDERAL CREDIT UNION	1	\$394,750.00	0.78%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	8	\$1,905,007.91	3.78%	0	\$0.00	NA	C
BORDER STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.28%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$637,575.00	1.26%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$903,791.98	1.79%	0	\$0.00	NA	C
CASHCALL MORTGAGE	5	\$1,227,200.00	2.43%	0	\$0.00	NA	C
CBCFCU	1	\$237,118.96	0.47%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$285,000.00	0.56%	0	\$0.00	NA	C
CENTRAL SAVINGS BANK	2	\$301,500.00	0.6%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$234,500.00	0.46%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	2	\$372,500.00	0.74%	0	\$0.00	NA	C
CFCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	C
CHARLES RIVER BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$492,000.00	0.98%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	C
CITIZENS BANK OF ROGERSVILLE	1	\$105,500.00	0.21%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$220,000.00	0.44%	0	\$0.00	NA	C
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$304,000.00	0.6%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	1	\$91,500.00	0.18%	0	\$0.00	NA	C
COVANTAGE CREDIT UNION	1	\$88,400.00	0.18%	0	\$0.00	NA	C
CREDIT UNION OF AMERICA	4	\$599,616.22	1.19%	0	\$0.00	NA	C
CREDIT UNION WEST	1	\$110,000.00	0.22%	0	\$0.00	NA	C
	1	\$327,500.00	0.65%	0	\$0.00	NA	C

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$212,000.00	0.42%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$98,730.08	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$349,218.08	0.69%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$177,200.00	0.35%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$186,400.00	0.37%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$317,250.00	0.63%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA
	ESSEX BANK	1	\$226,000.00	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$595,161.50	1.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$217,000.00	0.43%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$196,000.00	0.39%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$135,533.55	0.27%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA
	FARMINGTON BANK	1	\$50,000.00	0.1%	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$81,700.00	0.16%	0	\$0.00	NA
	FIDELITY BANK	1	\$386,172.00	0.77%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$303,000.00	0.6%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$91,600.00	0.18%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$245,000.00	0.49%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$150,800.00	0.3%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$153,900.00	0.31%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$89,000.00	0.18%	0	\$0.00	NA
		1	\$104,000.00	0.21%	0	\$0.00	NA

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

	NATIONS LENDING CORPORATION	1	\$356,000.00	0.71%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$139,618.30	0.28%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	C
	NORTHVIEW BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	1	\$254,500.00	0.5%	0	\$0.00	NA	C
	NORWOOD BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	1	\$314,303.83	0.62%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$295,100.00	0.59%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$139,269.27	0.28%	0	\$0.00	NA	C
	PACIFIC NW FCU	1	\$147,920.00	0.29%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$186,500.00	0.37%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,558.91	0.3%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$197,200.00	0.39%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$214,397.17	0.43%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	1	\$325,150.00	0.64%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	2	\$277,000.00	0.55%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	2	\$519,783.00	1.03%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,000.00	0.34%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	0.72%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	2	\$262,052.80	0.52%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$244,200.00	0.48%	0	\$0.00	NA	C
	S&T BANK	2	\$459,100.00	0.91%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,500.00	0.51%	0	\$0.00	NA	C
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$243,199.60	0.48%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$709,150.00	1.41%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$96,638.05	0.19%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$328,700.00	0.65%	0	\$0.00	NA	C

SOUTHERN OHIO MORTGAGE, LTD	1	\$104,111.34	0.21%	0	\$0.00	NA	C
SPIRE CREDIT UNION	1	\$125,869.01	0.25%	0	\$0.00	NA	C
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,616.17	0.27%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$194,500.00	0.39%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$50,450.00	0.1%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	9	\$1,030,977.06	2.04%	0	\$0.00	NA	C
STEARNS LENDING, LLC	1	\$409,000.00	0.81%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC	1	\$231,349.50	0.46%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	1	\$188,900.00	0.37%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	2	\$210,200.00	0.42%	0	\$0.00	NA	C
SWINEFORD NATIONAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$186,000.00	0.37%	0	\$0.00	NA	C
TEXANS CREDIT UNION	1	\$335,020.00	0.66%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$175,600.00	0.35%	0	\$0.00	NA	C
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$44,360.00	0.09%	0	\$0.00	NA	C
THE OHIO EDUCATIONAL CREDIT UNION	1	\$79,200.00	0.16%	0	\$0.00	NA	C
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	C
THE SECURITY NATIONAL BANK OF SIOUX	1	\$192,925.47	0.38%	0	\$0.00	NA	C
TOPLINE FEDERAL CREDIT UNION	1	\$157,410.00	0.31%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	3	\$795,450.00	1.58%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	1	\$84,590.00	0.17%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$256,000.00	0.51%	0	\$0.00	NA	C
TRUWEST CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING, CORP	1	\$301,000.00	0.6%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$278,625.00	0.55%	0	\$0.00	NA	C
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	1	\$333,000.00	0.66%	0	\$0.00	NA	C
USALLIANCE FEDERAL CREDIT UNION	1	\$42,877.75	0.09%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$524,175.00	1.04%	0	\$0.00	NA	C
VALLEY NATIONAL BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	C
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,775.00	0.22%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$328,000.00	0.65%	0	\$0.00	NA	C
WEST GATE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	C
WESTERRA CREDIT UNION	1	\$229,105.81	0.45%	0	\$0.00	NA	C

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	WISCONSIN RIVER BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	4	\$653,238.18	1.29%	0	\$0.00	NA	C
	Unavailable	1	\$262,000.00	0.45%	0	\$0.00	NA	C
<b>Total</b>		<b>260</b>	<b>\$50,443,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGEY6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	8.5%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,452,335.00	46.43%	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	2	\$314,000.00	10.04%	0	\$0.00	NA	C
	HARTFORD FUNDING LTD	1	\$202,400.00	6.47%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	3.84%	0	\$0.00	NA	C
	JET DIRECT FUNDING CORP	1	\$180,000.00	5.75%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	3	\$593,000.00	18.97%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$3,127,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGEZ3	1ST MIDAMERICA CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	2	\$274,600.00	0.55%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	5	\$695,773.00	1.39%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,246.00	0.52%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,200.00	0.27%	0	\$0.00	NA	C
	AFFORDABLE LENDING GROUP, LLC	1	\$130,150.00	0.26%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	ALLIANT CREDIT UNION	2	\$277,800.00	0.55%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$143,450.00	0.29%	0	\$0.00	NA	C
	ALTANA FEDERAL CREDIT UNION	1	\$134,805.48	0.27%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	4	\$543,650.00	1.09%	0	\$0.00	NA	C
	AMERICA'S FIRST FCU	1	\$138,196.11	0.28%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	C
	AMERICAN BANK OF OKLAHOMA	1	\$141,580.00	0.28%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$259,969.00	0.52%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,050.00	0.26%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,929.77	0.26%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,250.00	0.29%	0	\$0.00	NA	C
		1	\$143,320.00	0.29%	0	\$0.00	NA	C

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$252,875.00	0.5%	0	\$0.00	NA
BADGER BANK	1	\$145,000.00	0.29%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$126,000.00	0.25%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$141,375.00	0.28%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$147,250.00	0.29%	0	\$0.00	NA
BANNER BANK	2	\$280,797.10	0.56%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$545,600.00	1.09%	0	\$0.00	NA
BERKSHIRE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$145,000.00	0.29%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$263,906.32	0.53%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$277,164.00	0.55%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,000.00	0.29%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$148,800.00	0.3%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$294,680.00	0.59%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$148,500.00	0.3%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$125,423.03	0.25%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$149,000.00	0.3%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$143,066.52	0.29%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$137,655.00	0.27%	0	\$0.00	NA
CHEMICAL BANK	2	\$283,250.00	0.57%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$255,000.00	0.51%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$127,494.04	0.25%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$142,500.00	0.28%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$136,000.00	0.27%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$128,408.34	0.26%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$135,808.38	0.27%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$129,600.00	0.26%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$396,728.46	0.79%	0	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT	1	\$125,825.00	0.25%	0	\$0.00	NA

	UNION						
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$143,550.00	0.29%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$561,785.00	1.12%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$125,850.00	0.25%	0	\$0.00	NA
	CRESKOM BANK	1	\$134,500.00	0.27%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,600.00	0.29%	0	\$0.00	NA
	CUMD	1	\$135,000.00	0.27%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,198.23	1.08%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$131,855.46	0.26%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$426,000.00	0.85%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$128,065.21	0.26%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00	NA
	ENTEGRABANK	2	\$270,000.00	0.54%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$124,823.88	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$136,607.25	0.27%	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$413,750.00	0.83%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$127,500.00	0.25%	0	\$0.00	NA
	FIDELITY BANK	1	\$146,000.00	0.29%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$549,329.73	1.1%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$125,000.00	0.25%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$415,400.00	0.83%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA
	FIRST BANK	2	\$270,492.72	0.54%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,200.00	0.29%	0	\$0.00	NA
		1	\$146,000.00	0.29%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST MIDWEST BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,800.00	0.27%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,089,579.00	2.18%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$133,600.00	0.27%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P	1	\$132,000.00	0.26%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HARTFORD	1	\$145,800.00	0.29%	0	\$0.00	NA	C
FIRST NEW MEXICO BANK SILVER CITY	1	\$131,000.00	0.26%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$136,325.00	0.27%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	1	\$128,611.09	0.26%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,165.72	0.27%	0	\$0.00	NA	C
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$145,984.61	0.29%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	C
FNB BANK, N.A	1	\$143,450.00	0.29%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.25%	0	\$0.00	NA	C
FULTON BANK, N.A	3	\$410,650.00	0.82%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$149,169.52	0.3%	0	\$0.00	NA	C
GOLD QUEST GROUP, LLC	1	\$127,815.58	0.26%	0	\$0.00	NA	C
GOLDEN BELT BANK FSA	3	\$396,000.00	0.79%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	1	\$127,500.00	0.25%	0	\$0.00	NA	C
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$144,500.00	0.29%	0	\$0.00	NA	C
GREATWALL, INC	1	\$149,250.00	0.3%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$253,650.00	0.51%	0	\$0.00	NA	C
HARBORONE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	C
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	C

HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$401,925.00	0.8%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,600.00	0.26%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$144,400.00	0.29%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION - CO	1	\$136,000.00	0.27%	0	\$0.00	NA	C
HOMETRUST BANK	2	\$277,000.00	0.55%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	3	\$435,700.00	0.87%	0	\$0.00	NA	C
HOPEWELL FEDERAL CREDIT UNION	1	\$129,010.00	0.26%	0	\$0.00	NA	C
HORIZON BANK, N.A	5	\$680,075.00	1.36%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$261,350.00	0.52%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	3	\$426,550.00	0.85%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,205.00	0.55%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$135,703.00	0.27%	0	\$0.00	NA	C
INTEGRITY FIRST BANK	1	\$135,920.00	0.27%	0	\$0.00	NA	C
INTOUCH CREDIT UNION	1	\$124,819.90	0.25%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	C
IQ CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	C
KITSAP CREDIT UNION	1	\$124,823.88	0.25%	0	\$0.00	NA	C
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	2	\$279,600.00	0.56%	0	\$0.00	NA	C
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$139,294.49	0.28%	0	\$0.00	NA	C
LINN AREA CREDIT UNION	1	\$137,103.10	0.27%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$149,239.00	0.3%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,451.82	0.28%	0	\$0.00	NA	C
MEMBERS COOPERATIVE CREDIT UNION	1	\$148,071.37	0.3%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,000.00	0.55%	0	\$0.00	NA	C
METRO HOME LENDING	1	\$140,512.69	0.28%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	4	\$556,575.00	1.11%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	C
MIDWEST BANK N.A	1	\$138,500.00	0.28%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$276,000.00	0.55%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	2	\$276,008.37	0.55%	0	\$0.00	NA	C
MORTGAGE AMERICA INC	1	\$144,000.00	0.29%	0	\$0.00	NA	C

MORTGAGE CENTER LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	C
MORTGAGE CLEARING CORPORATION	1	\$134,650.00	0.27%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$138,000.00	0.28%	0	\$0.00	NA	C
MORTGAGENETWORK	4	\$555,750.00	1.11%	0	\$0.00	NA	C
MOTOROLA EMPLOYEES CREDIT UNION	1	\$130,741.00	0.26%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$135,800.00	0.27%	0	\$0.00	NA	C
MYCUMORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	C
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$131,170.74	0.26%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	1	\$127,592.00	0.25%	0	\$0.00	NA	C
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	C
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,800.00	0.27%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$137,414.67	0.27%	0	\$0.00	NA	C
PEOPLES STATE BANK	1	\$133,200.00	0.27%	0	\$0.00	NA	C
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	C
PIONEER BANK & TRUST, A CORPORATION	1	\$146,185.28	0.29%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	6	\$824,964.96	1.65%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	2	\$280,000.00	0.56%	0	\$0.00	NA	C
POLICE & FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	2	\$252,616.32	0.5%	0	\$0.00	NA	C
PRAIRIE STATE BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	C
PREMIERBANK - FORT ATKINSON	1	\$136,000.00	0.27%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	2	\$276,000.00	0.55%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$131,814.01	0.26%	0	\$0.00	NA	C
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,150.00	0.26%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	2	\$288,400.00	0.58%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$130,811.26	0.26%	0	\$0.00	NA	C
QUALSTAR CREDIT UNION	1	\$146,600.00	0.29%	0	\$0.00	NA	C
R P FUNDING INC	1	\$136,800.00	0.27%	0	\$0.00	NA	C
RANLIFE, INC	1	\$140,250.00	0.28%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	2	\$271,850.00	0.54%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	C
RENASANT BANK	2	\$272,031.87	0.54%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$143,707.97	0.29%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	C

ROYAL CREDIT UNION	2	\$270,394.04	0.54%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$413,575.00	0.83%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$403,422.15	0.81%	0	\$0.00	NA	C
S&T BANK	2	\$271,700.00	0.54%	0	\$0.00	NA	C
SANTANDER BANK, N.A	1	\$128,618.52	0.26%	0	\$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,900.00	0.27%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,800.00	0.56%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,950.00	0.53%	0	\$0.00	NA	C
SERVICE ONE CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	C
SOLARITY CREDIT UNION	1	\$142,375.00	0.28%	0	\$0.00	NA	C
SOLIDARITY COMMUNITY FCU	2	\$259,200.00	0.52%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$144,400.00	0.29%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	C
SOUTHERN BANK	1	\$138,500.00	0.28%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$128,155.00	0.26%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$131,500.00	0.26%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	2	\$284,984.27	0.57%	0	\$0.00	NA	C
STATE SAVINGS BANK	1	\$148,785.32	0.3%	0	\$0.00	NA	C
STATEWIDE MORTGAGE	1	\$128,250.00	0.26%	0	\$0.00	NA	C
STEARNS LENDING INC	1	\$129,900.00	0.26%	0	\$0.00	NA	C
STEARNS LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	C
STIFEL BANK AND TRUST	1	\$134,100.00	0.27%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	8	\$1,055,420.78	2.11%	0	\$0.00	NA	C
TABLE ROCK COMMUNITY BANK	2	\$279,316.12	0.56%	0	\$0.00	NA	C
TALMER BANK AND TRUST	2	\$275,250.00	0.55%	0	\$0.00	NA	C
TD BANK, N.A	2	\$259,655.32	0.52%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$565,092.25	1.13%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	1	\$143,500.00	0.29%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF HENNING	1	\$136,799.06	0.27%	0	\$0.00	NA	C
THE OHIO EDUCATIONAL CREDIT UNION	1	\$126,171.98	0.25%	0	\$0.00	NA	C
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	C
THINK MUTUAL BANK	2	\$259,600.00	0.52%	0	\$0.00	NA	C
THRIVENT FEDERAL CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	1	\$127,819.65	0.26%	0	\$0.00	NA	C

	TOWN & COUNTRY BANK AND TRUST	1	\$126,225.00	0.25%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$135,804.05	0.27%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	1	\$138,600.00	0.28%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA	C
	UNITED BANK	1	\$131,801.19	0.26%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$275,104.35	0.55%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	2	\$277,700.00	0.55%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	2	\$261,100.00	0.52%	0	\$0.00	NA	C
	WAYNE BANK	1	\$125,822.47	0.25%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	2	\$268,499.40	0.54%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$278,800.00	0.56%	0	\$0.00	NA	C
	WESTFIELD BANK, FSB	1	\$147,250.00	0.29%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$129,000.00	0.26%	0	\$0.00	NA	C
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	2	\$274,500.00	0.55%	0	\$0.00	NA	C
	WOODFORD STATE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	C
	Unavailable	2	\$262,000.00	0.46%	0	\$0.00	NA	C
<b>Total</b>		<b>368</b>	<b>\$50,089,112.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGF25	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$111,000.00	0.18%	0	\$0.00	NA	C
	A1 MORTGAGE GROUP, LLC	1	\$123,500.00	0.2%	0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FCU	1	\$120,183.00	0.2%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	12	\$1,387,562.00	2.26%	0	\$0.00	NA	C
	ACHIEVE FINANCIAL CREDIT UNION	1	\$116,761.80	0.19%	0	\$0.00	NA	C
	ADVISORS CAPITAL	1	\$118,288.03	0.19%	0	\$0.00	NA	C
	ALLIANT CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$112,894.25	0.18%	0	\$0.00	NA	C

	ALTRA FEDERAL CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,200.00	0.19%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,081,234.14	1.76%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$239,000.00	0.39%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,920.00	0.19%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	4	\$474,250.00	0.77%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$348,395.00	0.57%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$235,875.00	0.38%	0	\$0.00	NA	C
	AMERIS BANK	1	\$120,487.48	0.2%	0	\$0.00	NA	C
	AMERIS BANK, A CORPORATION	1	\$123,000.00	0.2%	0	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	1	\$111,300.00	0.18%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,370.00	0.19%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$240,000.00	0.39%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,500.00	0.37%	0	\$0.00	NA	C
	ARVEST BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,828.57	0.39%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,400.00	0.19%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	4	\$481,000.00	0.78%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$110,893.55	0.18%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	BANK OF HERRIN	1	\$122,500.00	0.2%	0	\$0.00	NA	C
	BANK OF TENNESSEE	1	\$120,638.52	0.2%	0	\$0.00	NA	C
	BANNER BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	BARTON CREEK LENDING GROUP LLC	1	\$115,996.00	0.19%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$233,600.00	0.38%	0	\$0.00	NA	C

BOKF NA DBA BANK OF ARKANSAS	1	\$112,000.00	0.18%	0	\$0.00	NA	C
BROKER SOLUTIONS INC	1	\$122,550.00	0.2%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$704,370.00	1.15%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,750.00	0.19%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	C
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,340.87	0.19%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$350,750.00	0.57%	0	\$0.00	NA	C
CASHCALL MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$124,400.00	0.2%	0	\$0.00	NA	C
CENDERA FUNDING, INC	2	\$241,950.00	0.39%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	1	\$120,000.00	0.2%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	5	\$578,395.00	0.94%	0	\$0.00	NA	C
CFCU COMMUNITY CREDIT UNION	1	\$117,311.37	0.19%	0	\$0.00	NA	C
CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	C
CHEMICAL BANK	3	\$344,300.00	0.56%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$226,000.00	0.37%	0	\$0.00	NA	C
CITIZENS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,800.00	0.2%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$467,805.00	0.76%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$123,750.00	0.2%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$115,344.42	0.19%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$111,200.00	0.18%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	3	\$343,628.42	0.56%	0	\$0.00	NA	C
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$113,836.43	0.19%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$117,300.00	0.19%	0	\$0.00	NA	C
COMMUNITY STAR CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	1	\$124,406.00	0.2%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,275.00	0.19%	0	\$0.00	NA	C
CORNERSTONE BANK	1	\$115,665.48	0.19%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	C
CROGHAN COLONIAL BANK	1	\$119,200.00	0.19%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$686,973.00	1.12%	0	\$0.00	NA	C
DENMARK STATE BANK	1	\$110,700.00	0.18%	0	\$0.00	NA	C

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$347,500.00	0.57%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	1	\$123,405.00	0.2%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,130.00	0.19%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,750.00	0.19%	0	\$0.00	NA	C
DMI FINANCIAL	1	\$119,841.98	0.19%	0	\$0.00	NA	C
DMI FINANCIAL, INC	1	\$119,000.00	0.19%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,300.00	0.2%	0	\$0.00	NA	C
EECU	1	\$116,800.00	0.19%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$121,200.00	0.2%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	3	\$354,900.00	0.58%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	1	\$123,665.33	0.2%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	3	\$368,505.00	0.6%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	0.19%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$117,750.00	0.19%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$110,100.00	0.18%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING,ATEXAS CORPORATI	1	\$112,500.00	0.18%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC - COR	1	\$121,880.91	0.2%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	3	\$360,065.33	0.59%	0	\$0.00	NA	C
EVOLVE BANK& TRUST AN ARKANSAS BANKING CORPORATION	1	\$124,639.35	0.2%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$463,275.20	0.75%	0	\$0.00	NA	C
FARMERS BANK & TRUST	1	\$118,500.00	0.19%	0	\$0.00	NA	C
FBC MORTAGGE, LLC	1	\$118,400.00	0.19%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$246,800.00	0.4%	0	\$0.00	NA	C
FBT MORTGAGE	2	\$224,224.39	0.36%	0	\$0.00	NA	C
FIDELITY BANK	1	\$118,350.00	0.19%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,085.20	0.38%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	5	\$594,680.00	0.97%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$121,906.81	0.2%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$124,000.00	0.2%	0	\$0.00	NA	C
	1	\$120,000.00	0.2%	0	\$0.00	NA	C

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CENTURY BANK	1	\$111,840.00	0.18%	0	\$0.00	NA	C
FIRST CLOVER LEAF BANK	1	\$124,800.00	0.2%	0	\$0.00	NA	C
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$111,920.00	0.18%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,250.00	0.19%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.2%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	2	\$232,000.00	0.38%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$123,000.00	0.2%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	3	\$361,250.00	0.59%	0	\$0.00	NA	C
FIRST METRO BANK	1	\$121,086.68	0.2%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$123,300.00	0.2%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,716.27	0.18%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	5	\$574,448.78	0.93%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$116,250.00	0.19%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$115,000.00	0.19%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	1	\$112,760.00	0.18%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	3	\$351,300.00	0.57%	0	\$0.00	NA	C
FIRST NATIONAL BANK WAUPACA	1	\$115,580.07	0.19%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	1	\$118,300.00	0.19%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$110,625.00	0.18%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,310.00	0.56%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$366,312.78	0.6%	0	\$0.00	NA	C
FIRSTTRUST BANK	4	\$467,756.00	0.76%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,400.00	0.38%	0	\$0.00	NA	C
FM HOME LOANS, LLC - COR	1	\$114,750.00	0.19%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	C
FORWARD FINANCIAL BANK	1	\$115,200.00	0.19%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	3	\$334,396.67	0.54%	0	\$0.00	NA	C
FULTON BANK, N.A	3	\$348,900.00	0.57%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	3	\$347,750.00	0.57%	0	\$0.00	NA	C
GECU	1	\$124,450.00	0.2%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$112,714.00	0.18%	0	\$0.00	NA	C

	GMFS, LLC	1	\$117,008.34	0.19%	0	\$0.00	NA	C
	GOLD QUEST GROUP, LLC	1	\$118,870.98	0.19%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	2	\$227,150.00	0.37%	0	\$0.00	NA	C
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$116,850.00	0.19%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	2	\$220,800.00	0.36%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,122.90	0.19%	0	\$0.00	NA	C
	GULF COAST BANK & TRUST COMPANY - C	1	\$123,829.16	0.2%	0	\$0.00	NA	C
	GVC MORTGAGE, INC. - COR	1	\$116,000.00	0.19%	0	\$0.00	NA	C
	HAPPY STATE BANK	2	\$231,500.00	0.38%	0	\$0.00	NA	C
	HARTFORD FINANCIAL SERVICES	1	\$123,430.79	0.2%	0	\$0.00	NA	C
	HEARTLAND BANK	1	\$112,196.36	0.18%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	2	\$243,172.36	0.4%	0	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST FSB	1	\$113,850.00	0.19%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$469,850.00	0.76%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	1	\$112,800.00	0.18%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	HOME MORTGAGE EXPERTS INC	1	\$110,000.00	0.18%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,166,065.00	1.9%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$121,975.00	0.2%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$469,655.00	0.76%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$227,335.00	0.37%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	2	\$232,744.54	0.38%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$124,500.00	0.2%	0	\$0.00	NA	C
	HOMEWISE, INC	1	\$121,600.00	0.2%	0	\$0.00	NA	C
	HOMWOOD MORTGAGE, LLC	1	\$114,694.52	0.19%	0	\$0.00	NA	C
	HORIZON BANK, N.A	3	\$354,250.00	0.58%	0	\$0.00	NA	C
	HOUSTON HOME LOAN, INC - COR	1	\$112,000.00	0.18%	0	\$0.00	NA	C
	HURON VALLEY STATE BANK	1	\$121,500.00	0.2%	0	\$0.00	NA	C
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$113,992.73	0.19%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$112,500.00	0.18%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	6	\$692,533.32	1.13%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.2%	0	\$0.00	NA	C
	INDEPENDENT BANK	3	\$339,225.00	0.55%	0	\$0.00	NA	C
		1	\$119,841.98	0.19%	0	\$0.00	NA	C

INTEGRITY MORTGAGE CORPORATION OF TEXAS						
INTERCAP LENDING INC., A CORPORATION	1	\$118,300.00	0.19%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$119,590.73	0.19%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$110,250.00	0.18%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$235,200.00	0.38%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$112,000.00	0.18%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$120,000.00	0.2%	0	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	2	\$235,474.21	0.38%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$336,268.45	0.55%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$116,250.00	0.19%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$112,345.01	0.18%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$121,125.00	0.2%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$117,000.00	0.19%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,000.00	0.19%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$235,650.00	0.38%	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$118,750.00	0.19%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$111,150.00	0.18%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$123,000.00	0.2%	0	\$0.00	NA
LPMC, LLC	1	\$123,375.00	0.2%	0	\$0.00	NA
M I E FINANCIAL INC	1	\$112,894.25	0.18%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,350.00	0.2%	0	\$0.00	NA
MCPHERSON CO-OP CREDIT UNION	1	\$122,050.00	0.2%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.2%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$118,340.00	0.19%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,844.45	0.19%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.2%	0	\$0.00	NA
METRO BANK	1	\$114,400.00	0.19%	0	\$0.00	NA
METRO HOME LENDING	1	\$112,891.04	0.18%	0	\$0.00	NA
	1	\$113,436.01	0.18%	0	\$0.00	NA

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION						
	MID AMERICA MORTGAGE, INC	2	\$227,500.00	0.37%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.19%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$222,900.00	0.36%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$120,883.23	0.2%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	0.19%	0	\$0.00	NA
	MIDWEST REGIONAL CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$124,000.00	0.2%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$123,200.00	0.2%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$355,153.99	0.58%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$340,320.00	0.55%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$113,300.00	0.18%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$236,677.04	0.38%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$109,895.80	0.18%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$110,194.98	0.18%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$114,325.00	0.19%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$484,550.00	0.79%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$124,339.74	0.2%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$116,166.82	0.19%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING	1	\$113,904.78	0.19%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$124,925.00	0.2%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$109,848.45	0.18%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$115,500.00	0.19%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$111,700.00	0.18%	0	\$0.00	NA
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$116,639.08	0.19%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$115,195.24	0.19%	0	\$0.00	NA
	OTTAWA SAVINGS BANK	1	\$115,400.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$124,000.00	0.2%	0	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	\$112,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$578,850.00	0.94%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORAT	1	\$112,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	\$120,000.00	0.2%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$115,000.00	0.19%	0	\$0.00	NA

PATRIOT LENDING SERVICES, INC. (18648)	1	\$110,557.51	0.18%	0	\$0.00	NA	C
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	C
PEOPLES BANK & TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$118,251.00	0.19%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	1	\$124,800.00	0.2%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$111,446.25	0.18%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$110,529.26	0.18%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$119,258.28	0.19%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	1	\$122,500.00	0.2%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	2	\$245,000.00	0.4%	0	\$0.00	NA	C
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$122,675.45	0.2%	0	\$0.00	NA	C
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$117,900.00	0.19%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	2	\$229,600.00	0.37%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$118,000.00	0.19%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	4	\$471,305.00	0.77%	0	\$0.00	NA	C
R P FUNDING INC	5	\$592,482.00	0.96%	0	\$0.00	NA	C
RAYTOWN LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	C
RCB BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	C
RENASANT BANK	1	\$118,590.04	0.19%	0	\$0.00	NA	C
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$123,341.03	0.2%	0	\$0.00	NA	C
RESMAC INC	1	\$124,000.00	0.2%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,050.42	0.19%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$121,095.62	0.2%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	0.18%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$344,225.00	0.56%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$339,841.74	0.55%	0	\$0.00	NA	C
RUSSELL COUNTRY FCU	1	\$123,579.50	0.2%	0	\$0.00	NA	C
SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,500.00	0.18%	0	\$0.00	NA	C
SANTANDER BANK, N.A	1	\$111,040.00	0.18%	0	\$0.00	NA	C

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	C
SECURITY FIRST BANK	1	\$110,500.00	0.18%	0	\$0.00	NA	C
SECURITY NATIONAL BANK OF OMAHA	2	\$245,264.34	0.4%	0	\$0.00	NA	C
SECURITY STATE BANK & TRUST	1	\$119,838.36	0.19%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	7	\$804,450.00	1.31%	0	\$0.00	NA	C
SENTE MORTGAGE, INC	1	\$123,500.00	0.2%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$347,790.04	0.57%	0	\$0.00	NA	C
SOUTH STATE BANK	2	\$241,500.00	0.39%	0	\$0.00	NA	C
SOUTHEAST NATIONAL BANK	1	\$111,550.00	0.18%	0	\$0.00	NA	C
SOUTHSIDE BANK (N. TEXAS)	1	\$110,500.00	0.18%	0	\$0.00	NA	C
STANDARD BANK & TRUST COMPANY	1	\$123,500.00	0.2%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$118,400.00	0.19%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	5	\$576,947.07	0.94%	0	\$0.00	NA	C
STATEWIDE MORTGAGE	2	\$232,750.00	0.38%	0	\$0.00	NA	C
STEARNS LENDING LLC	1	\$121,600.00	0.2%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.2%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	5	\$594,530.00	0.97%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	4	\$484,400.00	0.79%	0	\$0.00	NA	C
TALMER BANK AND TRUST	9	\$1,046,755.00	1.7%	0	\$0.00	NA	C
TD BANK, N.A	5	\$575,187.90	0.94%	0	\$0.00	NA	C
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$119,250.00	0.19%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,247.59	0.37%	0	\$0.00	NA	C
THE BANK OF BENNINGTON	2	\$233,353.69	0.38%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK	1	\$122,500.00	0.2%	0	\$0.00	NA	C
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$238,000.00	0.39%	0	\$0.00	NA	C
THREE RIVERS FEDERAL CREDIT UNION	1	\$123,200.00	0.2%	0	\$0.00	NA	C
TINKER FEDERAL CREDIT UNION	1	\$113,500.00	0.18%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	2	\$226,500.00	0.37%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY	1	\$116,910.00	0.19%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,530.00	0.18%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,200.00	0.18%	0	\$0.00	NA	C
TRN FINANCIAL LLC DBA AMP LENDING	1	\$123,836.71	0.2%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$124,645.00	0.2%	0	\$0.00	NA	C
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$118,685.99	0.19%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$346,250.00	0.56%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,300.00	0.2%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$122,625.00	0.2%	0	\$0.00	NA	C
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$118,184.16	0.19%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,250.00	0.2%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$115,900.00	0.19%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$114,300.00	0.19%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$110,200.00	0.18%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$120,805.00	0.2%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	3	\$346,500.00	0.56%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$224,025.00	0.36%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$113,500.00	0.18%	0	\$0.00	NA	C
	WEST GATE BANK	2	\$224,800.00	0.37%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR L	1	\$119,920.00	0.19%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$113,390.13	0.18%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	2	\$235,765.32	0.38%	0	\$0.00	NA	C
	YADKIN BANK	2	\$229,845.53	0.37%	0	\$0.00	NA	C
	Unavailable	1	\$116,000.00	0.16%	0	\$0.00	NA	C
<b>Total</b>		<b>525</b>	<b>\$61,499,895.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGF33	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.11%	0	\$0.00	NA	C
	A1 MORTGAGE GROUP, LLC	3	\$405,250.00	0.33%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	32	\$4,397,497.00	3.55%	0	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES, LTD	1	\$138,000.00	0.11%	0	\$0.00	NA	C
	AFFILIATED BANK	2	\$274,000.00	0.22%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$270,270.00	0.22%	0	\$0.00	NA	C
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$132,500.00	0.11%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	1	\$132,400.00	0.11%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	3	\$417,475.00	0.34%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	2	\$260,000.00	0.21%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$141,500.00	0.11%	0	\$0.00	NA	C
		8	\$1,110,003.59	0.9%	0	\$0.00	NA	C

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$272,954.72	0.22%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$296,750.00	0.24%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$128,250.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,211,100.00	0.98%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$396,930.00	0.32%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$125,033.00	0.1%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$142,500.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$533,300.00	0.43%	0	\$0.00	NA
	ARVEST BANK	3	\$400,660.00	0.32%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$145,304.01	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,138.92	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,500.00	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$427,925.00	0.35%	0	\$0.00	NA
	ATLANTIC COAST BANK	2	\$271,005.81	0.22%	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$146,815.08	0.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$271,600.00	0.22%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,587.39	0.11%	0	\$0.00	NA
	BADGER BANK	1	\$132,000.00	0.11%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$147,250.00	0.12%	0	\$0.00	NA
	BANK MUTUAL	1	\$128,250.00	0.1%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$145,650.00	0.12%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$398,263.11	0.32%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$423,393.33	0.34%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$131,200.00	0.11%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$143,810.37	0.12%	0	\$0.00	NA

BANKNEWPORT	1	\$135,000.00	0.11%	0	\$0.00	NA	C
BANKUNITED, N.A	1	\$138,815.76	0.11%	0	\$0.00	NA	C
BANNER BANK	3	\$406,370.00	0.33%	0	\$0.00	NA	C
BAY EQUITY LLC	2	\$277,000.00	0.22%	0	\$0.00	NA	C
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	3	\$423,400.00	0.34%	0	\$0.00	NA	C
BENEFICIAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARIZONA	1	\$128,000.00	0.1%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$146,240.00	0.12%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,500.00	0.12%	0	\$0.00	NA	C
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$141,620.00	0.11%	0	\$0.00	NA	C
BRAZOS NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.23%	0	\$0.00	NA	C
BROKER SOLUTIONS INC	3	\$410,200.00	0.33%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$538,050.00	0.43%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,350.00	0.12%	0	\$0.00	NA	C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,026.00	0.11%	0	\$0.00	NA	C
BTH BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.11%	0	\$0.00	NA	C
C AND A MORTGAGE SERVICES OF FLORENCE	1	\$142,396.00	0.11%	0	\$0.00	NA	C
CALCON MUTUAL MORTGAGE LLC	1	\$142,208.19	0.11%	0	\$0.00	NA	C
CAPITAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$408,912.00	0.33%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$133,950.00	0.11%	0	\$0.00	NA	C
CASHCALL MORTGAGE	1	\$147,000.00	0.12%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE	2	\$285,300.00	0.23%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	3	\$425,150.00	0.34%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	2	\$269,013.00	0.22%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	C
CENTRAL BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.1%	0	\$0.00	NA	C
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	4	\$526,250.00	0.42%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	4	\$540,600.00	0.44%	0	\$0.00	NA	C
CHEMICAL BANK	3	\$405,540.00	0.33%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	3	\$413,965.25	0.33%	0	\$0.00	NA	C
CHOICE BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	C

CHURCHILL MORTGAGE CORPORATION	1	\$140,900.00	0.11%	0	\$0.00	NA	C
CITIZENS BANK AND TRUST	1	\$134,830.00	0.11%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESAL MORTGAGE CO	1	\$126,000.00	0.1%	0	\$0.00	NA	C
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$125,800.00	0.1%	0	\$0.00	NA	C
CMG MORTGAGE INC	1	\$144,400.00	0.12%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINAN CIA	6	\$831,792.00	0.67%	0	\$0.00	NA	C
CO-OP CREDIT UNION	1	\$142,758.88	0.12%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$280,866.89	0.23%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	4	\$548,350.00	0.44%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A	1	\$129,495.00	0.1%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$134,822.22	0.11%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	1	\$141,707.24	0.11%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION OF FL	2	\$276,617.12	0.22%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$127,300.00	0.1%	0	\$0.00	NA	C
COMMUNITY SAVINGS BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	C
CONCORD MORTGAGE GROUP	1	\$137,000.00	0.11%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	2	\$267,305.00	0.22%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	4	\$534,726.00	0.43%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE LLC	1	\$128,500.00	0.1%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, LLC	1	\$125,127.37	0.1%	0	\$0.00	NA	C
COVANTAGE CREDIT UNION	2	\$291,403.00	0.24%	0	\$0.00	NA	C
CREDIT UNION 1	1	\$142,500.00	0.12%	0	\$0.00	NA	C
CREDIT UNION LENDING SOURCE LLC	1	\$132,600.00	0.11%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$916,593.00	0.74%	0	\$0.00	NA	C
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,400.00	0.12%	0	\$0.00	NA	C
DAKOTALAND FEDERAL CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,403.00	0.12%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	2	\$279,967.00	0.23%	0	\$0.00	NA	C

DHI MORTGAGE COMPANY, LTD., L.P	1	\$125,000.00	0.1%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$280,890.00	0.23%	0	\$0.00	NA	C
DIRECT MORTGAGE, CORP	1	\$147,725.00	0.12%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$134,600.00	0.11%	0	\$0.00	NA	C
DMI FINANCIAL, INC	1	\$126,400.00	0.1%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$400,500.00	0.32%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$145,350.00	0.12%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	9	\$1,229,200.00	0.99%	0	\$0.00	NA	C
ENDEAVOR CAPITAL, LLC	1	\$127,100.00	0.1%	0	\$0.00	NA	C
ENVISION CAPITAL, INC	1	\$146,023.44	0.12%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	3	\$407,390.00	0.33%	0	\$0.00	NA	C
EQUITY LOANS LLC	1	\$149,418.85	0.12%	0	\$0.00	NA	C
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$270,900.00	0.22%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	1	\$135,850.00	0.11%	0	\$0.00	NA	C
EUSTIS MORTGAGE CORPORATION	1	\$130,604.48	0.11%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$844,650.00	0.68%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ,ATEXAS CORPORAT	1	\$135,000.00	0.11%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	1	\$144,900.00	0.12%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC - COR	1	\$126,000.00	0.1%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,460.00	0.22%	0	\$0.00	NA	C
EVESHAM MORTGAGE, LLC	1	\$147,600.00	0.12%	0	\$0.00	NA	C
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$143,920.00	0.12%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,102,362.00	0.89%	0	\$0.00	NA	C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK	1	\$126,100.00	0.1%	0	\$0.00	NA	C
FARMERS BANK & TRUST	1	\$126,750.00	0.1%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	9	\$1,228,939.93	0.99%	0	\$0.00	NA	C
FIDELITY BANK	2	\$273,950.00	0.22%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,075,652.67	0.87%	0	\$0.00	NA	C

	FINANCE OF AMERICA LLC	7	\$952,420.00	0.77%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,251,190.00	1.01%	0	\$0.00	NA	C
	FIREFIGHTERS CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00	NA	C
	FIRST BANKERS TRUST COMPANY, N.A	2	\$256,250.00	0.21%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$394,500.00	0.32%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	1	\$148,325.00	0.12%	0	\$0.00	NA	C
	FIRST COAST COMMUNITY CREDIT UNION	1	\$130,324.21	0.11%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,750.00	0.11%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,415.00	0.12%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,308.39	0.12%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A	1	\$142,800.00	0.12%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	2	\$282,425.00	0.23%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	4	\$560,200.00	0.45%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,160.00	0.11%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,101,785.00	0.89%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	2	\$269,325.00	0.22%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$129,000.00	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$129,500.00	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$270,250.00	0.22%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$277,000.00	0.22%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	1	\$140,600.00	0.11%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	2	\$261,000.00	0.21%	0	\$0.00	NA	C
	FIRST SERVICE BANK	1	\$132,260.71	0.11%	0	\$0.00	NA	C
	FIRST SOUTH BANK	1	\$131,700.00	0.11%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,920.00	0.11%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	5	\$670,425.00	0.54%	0	\$0.00	NA	C
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$556,292.71	0.45%	0	\$0.00	NA	C
	FIRSTBANK	1	\$149,000.00	0.12%	0	\$0.00	NA	C

FIRSTTRUST BANK	6	\$805,050.00	0.65%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,450.00	0.12%	0	\$0.00	NA	C
FLORIDA CREDIT UNION	1	\$135,800.00	0.11%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$142,303.68	0.11%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	2	\$258,150.00	0.21%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD	1	\$125,000.00	0.1%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	6	\$810,249.00	0.65%	0	\$0.00	NA	C
FULTON BANK, N.A	3	\$404,375.00	0.33%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$266,118.69	0.21%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$131,250.00	0.11%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$126,003.00	0.1%	0	\$0.00	NA	C
GOODFIELD STATE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$143,000.00	0.12%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	2	\$273,340.00	0.22%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$130,950.00	0.11%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$551,079.23	0.44%	0	\$0.00	NA	C
GULF COAST BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	C
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$142,640.38	0.12%	0	\$0.00	NA	C
HARTFORD FUNDING, LTD	1	\$140,000.00	0.11%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$140,037.21	0.11%	0	\$0.00	NA	C
HERSHEY FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$835,590.98	0.67%	0	\$0.00	NA	C
HILLTOP NATIONAL BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$136,240.00	0.11%	0	\$0.00	NA	C
HOME FINANCING CENTER, INC	1	\$147,000.00	0.12%	0	\$0.00	NA	C
HOME LOAN ALLIANCE, LLC	1	\$127,200.00	0.1%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	3	\$429,750.00	0.35%	0	\$0.00	NA	C
HOME STATE BANK, N.A	1	\$125,600.00	0.1%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,873,353.41	2.32%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,375.00	0.12%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$411,250.00	0.33%	0	\$0.00	NA	C

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$435,705.00	0.35%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$278,365.00	0.22%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	2	\$266,100.00	0.21%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION	1	\$133,058.53	0.11%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION - CO	1	\$144,280.95	0.12%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	3	\$420,600.00	0.34%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	3	\$407,750.00	0.33%	0	\$0.00	NA	C
HOMEWOOD MORTGAGE, LLC	1	\$141,424.88	0.11%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$128,525.00	0.1%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	C
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA	C
IMPAC MORTGAGE CORP	2	\$278,400.00	0.22%	0	\$0.00	NA	C
INDEPENDENT BANK	4	\$543,800.00	0.44%	0	\$0.00	NA	C
INNOVATIVE MORTGAGE SERVICES, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$133,490.50	0.11%	0	\$0.00	NA	C
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	C
INTOUCH CREDIT UNION	1	\$124,835.39	0.1%	0	\$0.00	NA	C
IQ CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$282,675.00	0.23%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	1	\$126,345.00	0.1%	0	\$0.00	NA	C
JEANNE D'ARC CREDIT UNION	1	\$136,823.65	0.11%	0	\$0.00	NA	C
JFK FINANCIAL INC	1	\$140,000.00	0.11%	0	\$0.00	NA	C
JONAH BANK OF WYOMING	1	\$133,190.00	0.11%	0	\$0.00	NA	C
KEARNEY FEDERAL CREDIT UNION	1	\$135,621.17	0.11%	0	\$0.00	NA	C
KENTWOOD MORTGAGE INC	1	\$125,399.54	0.1%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,958.01	0.12%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$143,349.31	0.12%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$132,905.00	0.11%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$146,300.00	0.12%	0	\$0.00	NA	C
LEND SMART MORTGAGE, LLC	1	\$129,600.00	0.1%	0	\$0.00	NA	C
LEND SMART MORTGAGE, LLC - COR	1	\$132,638.00	0.11%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	2	\$286,956.10	0.23%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	1	\$125,430.81	0.1%	0	\$0.00	NA	C
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$125,000.00	0.1%	0	\$0.00	NA	C
LONE STAR NATIONAL BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	C

M/I FINANCIAL, LLC	1	\$139,950.00	0.11%	0	\$0.00	NA	C
MAGNOLIA BANK	1	\$141,600.00	0.11%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	1	\$139,307.80	0.11%	0	\$0.00	NA	C
MARINE BANK	2	\$261,300.00	0.21%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	2	\$277,900.00	0.22%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$141,300.00	0.11%	0	\$0.00	NA	C
MEIJER CREDIT UNION	2	\$268,630.00	0.22%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$148,500.00	0.12%	0	\$0.00	NA	C
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$147,200.00	0.12%	0	\$0.00	NA	C
MEMBERS FIRST CREDIT UNION	2	\$259,200.00	0.21%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$251,476.64	0.2%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,250.00	0.11%	0	\$0.00	NA	C
METRO BANK	1	\$141,300.00	0.11%	0	\$0.00	NA	C
METROPLEX MORTGAGE SERVICES, INC	1	\$135,800.00	0.11%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$130,646.44	0.11%	0	\$0.00	NA	C
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,083.18	0.22%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	3	\$414,475.00	0.33%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	1	\$126,000.00	0.1%	0	\$0.00	NA	C
MIDFIRST BANK	2	\$268,211.42	0.22%	0	\$0.00	NA	C
MIDFLORIDA CREDIT UNION	1	\$149,300.00	0.12%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$279,432.66	0.23%	0	\$0.00	NA	C
MIDWEST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$147,151.51	0.12%	0	\$0.00	NA	C
MIDWESTONE BANK	2	\$273,025.00	0.22%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	C
MLD MORTGAGE, INC	2	\$278,900.00	0.23%	0	\$0.00	NA	C
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$140,800.00	0.11%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	2	\$275,801.61	0.22%	0	\$0.00	NA	C
MORTGAGE FINANCIAL GROUP, INC	1	\$145,399.41	0.12%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	4	\$559,290.00	0.45%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,850.00	0.11%	0	\$0.00	NA	C
MORTGAGENETWORK	3	\$408,950.00	0.33%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	3	\$372,062.11	0.3%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00	0.1%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$127,026.00	0.1%	0	\$0.00	NA	C

MUFG UNION BANK, N.A	2	\$268,000.00	0.22%	0	\$0.00	NA	C
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$126,000.00	0.1%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.1%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	2	\$275,375.00	0.22%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	3	\$419,850.00	0.34%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$128,622.27	0.1%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	C
NEVADA STATE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	C
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$127,500.00	0.1%	0	\$0.00	NA	C
NEW MEXICO BANK & TRUST	1	\$135,100.00	0.11%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE, INC	1	\$142,088.86	0.11%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	1	\$127,992.00	0.1%	0	\$0.00	NA	C
ODYSSEY FUNDING LLC - COR	1	\$127,680.00	0.1%	0	\$0.00	NA	C
OLD NATIONAL BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,300.00	0.12%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	4	\$555,650.00	0.45%	0	\$0.00	NA	C
ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.11%	0	\$0.00	NA	C
ONPOINT COMMUNITY CREDIT UNION	1	\$145,711.00	0.12%	0	\$0.00	NA	C
ORIGIN BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL LLC	1	\$133,600.00	0.11%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$145,000.00	0.12%	0	\$0.00	NA	C
PACOR MORTGAGE CORP. - COR	1	\$147,805.11	0.12%	0	\$0.00	NA	C
PARAGON HOME LOANS	1	\$141,118.11	0.11%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,366,924.00	1.1%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$146,973.50	0.12%	0	\$0.00	NA	C
PARKER COMMUNITY CREDIT UNION	2	\$274,700.00	0.22%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	3	\$423,500.00	0.34%	0	\$0.00	NA	C
PATELCO CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	C
PEPELS BANK, A KANSAS CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	C
PEOPLES BANK	2	\$283,000.00	0.23%	0	\$0.00	NA	C
PEOPLES BANK OF ALABAMA	1	\$126,000.00	0.1%	0	\$0.00	NA	C

PEOPLES BANK, A KANSAS CORPORATION	11	\$1,535,140.00	1.24%	0	\$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,500.00	0.11%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	4	\$521,850.00	0.42%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$129,958.71	0.1%	0	\$0.00	NA	C
PHH HOME LOANS, LLC	1	\$129,328.32	0.1%	0	\$0.00	NA	C
PINNACLE BANK - WYOMING	1	\$148,400.00	0.12%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	2	\$274,900.00	0.22%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	4	\$525,371.00	0.42%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	12	\$1,660,225.00	1.34%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORP. - COR	1	\$143,200.00	0.12%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$139,650.00	0.11%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	2	\$289,500.00	0.23%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,521.79	0.22%	0	\$0.00	NA	C
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,500.00	0.11%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	3	\$416,726.61	0.34%	0	\$0.00	NA	C
PRINCIPAL MORTGAGE GROUP	1	\$141,753.00	0.11%	0	\$0.00	NA	C
PRINCIPAL MORTGAGE GROUP LLC	1	\$139,500.00	0.11%	0	\$0.00	NA	C
PRINCIPAL MORTGAGE GROUP, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	8	\$1,140,905.00	0.92%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA	C
PULASKI BANK HOME LENDING NAPERVIL	1	\$142,312.35	0.11%	0	\$0.00	NA	C
QUALSTAR CREDIT UNION	2	\$292,500.00	0.24%	0	\$0.00	NA	C
R P FUNDING INC	5	\$641,980.00	0.52%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$132,400.00	0.11%	0	\$0.00	NA	C
RELIANCE BANK	1	\$124,831.61	0.1%	0	\$0.00	NA	C
RENASANT BANK	4	\$563,091.51	0.45%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	1	\$134,400.00	0.11%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP	1	\$138,700.00	0.11%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	C
RESMAC INC	1	\$129,600.00	0.1%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA	C
RIVER COMMUNITY BANK, N.A	1	\$129,945.72	0.1%	0	\$0.00	NA	C
RIVERHILLS BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	C
ROGUE CREDIT UNION	1	\$144,411.92	0.12%	0	\$0.00	NA	C

	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.11%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$674,855.00	0.54%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$707,379.82	0.57%	0	\$0.00	NA	C
	S&T BANK	1	\$127,953.35	0.1%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,000.00	0.21%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	5	\$696,325.22	0.56%	0	\$0.00	NA	C
	SEACOAST MORTGAGE CORPORATION	1	\$135,624.59	0.11%	0	\$0.00	NA	C
	SECURITY BANK	1	\$138,400.00	0.11%	0	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$520,000.00	0.42%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$141,300.00	0.11%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$703,225.00	0.57%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	4	\$550,975.00	0.44%	0	\$0.00	NA	C
	SENTRY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$928,921.61	0.75%	0	\$0.00	NA	C
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$133,000.00	0.11%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	2	\$258,325.97	0.21%	0	\$0.00	NA	C
	SOMERSET LENDING CORP	1	\$128,250.00	0.1%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$296,000.00	0.24%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$279,294.00	0.23%	0	\$0.00	NA	C
	SOUTH STATE BANK	2	\$286,184.17	0.23%	0	\$0.00	NA	C
	SOUTHERN BANCORP BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	C
	SOUTHERN MORTGAGE GROUP, INC	1	\$134,900.00	0.11%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	2	\$288,095.00	0.23%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	1	\$142,500.00	0.12%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	9	\$1,220,474.64	0.99%	0	\$0.00	NA	C
	STATE SAVINGS BANK	1	\$127,425.00	0.1%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	2	\$273,403.00	0.22%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$133,923.42	0.11%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,400.00	0.1%	0	\$0.00	NA	C

SUMMIT FUNDING, INC	3	\$426,950.00	0.34%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$148,485.72	0.12%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$143,200.00	0.12%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	10	\$1,351,678.00	1.09%	0	\$0.00	NA	C
TALMER BANK AND TRUST	2	\$279,000.00	0.23%	0	\$0.00	NA	C
TD BANK, N.A	15	\$2,036,313.69	1.64%	0	\$0.00	NA	C
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	4	\$553,811.05	0.45%	0	\$0.00	NA	C
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$255,400.00	0.21%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS	1	\$135,562.97	0.11%	0	\$0.00	NA	C
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,000.00	0.1%	0	\$0.00	NA	C
THE COLUMBIA BANK	1	\$127,800.00	0.1%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF CARMI	1	\$130,950.00	0.11%	0	\$0.00	NA	C
THE FIRST STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	C
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$142,400.00	0.11%	0	\$0.00	NA	C
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$136,000.00	0.11%	0	\$0.00	NA	C
THE MORTGAGE COMPANY, A COLORADO CO	1	\$140,000.00	0.11%	0	\$0.00	NA	C
THE MORTGAGE LINK, INC	1	\$144,809.06	0.12%	0	\$0.00	NA	C
THE WASHINGTON TRUST COMPANY	1	\$144,500.00	0.12%	0	\$0.00	NA	C
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	C
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	C
TJC MORTGAGE, INC	3	\$427,950.00	0.35%	0	\$0.00	NA	C
TOMPKINS STATE BANK	1	\$126,350.00	0.1%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	4	\$535,700.00	0.43%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY	1	\$136,900.00	0.11%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$147,051.65	0.12%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$143,406.57	0.12%	0	\$0.00	NA	C
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	C

TRN FINANCIAL LLC DBA AMP LENDING	1	\$125,088.77	0.1%	0	\$0.00	NA	C
UNITED BANK	1	\$128,600.00	0.1%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,176,052.00	0.95%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	2	\$265,000.00	0.21%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	1	\$128,725.00	0.1%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	1	\$146,606.69	0.12%	0	\$0.00	NA	C
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$132,710.99	0.11%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	C
UTAH FIRST FEDERAL CREDIT UNION	1	\$143,801.61	0.12%	0	\$0.00	NA	C
UWHARRIE BANK	1	\$144,875.00	0.12%	0	\$0.00	NA	C
VALLEY NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	C
VENTA FINANCIAL GROUP INC	1	\$142,200.00	0.11%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	3	\$403,200.00	0.33%	0	\$0.00	NA	C
VIBRANT CREDIT UNION	2	\$275,500.00	0.22%	0	\$0.00	NA	C
VICTORIAN FINANCE LLC	1	\$139,613.54	0.11%	0	\$0.00	NA	C
VINSON MORTGAGE SERVICES, INC. - CO	1	\$136,900.00	0.11%	0	\$0.00	NA	C
VIRGINIA CREDIT UNION, INC	1	\$136,000.00	0.11%	0	\$0.00	NA	C
VYSTAR CREDIT UNION	3	\$385,250.00	0.31%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$147,800.64	0.12%	0	\$0.00	NA	C
WALLICK & VOLK, INC	1	\$125,712.97	0.1%	0	\$0.00	NA	C
WALLICK AND VOLK, INC	1	\$125,550.00	0.1%	0	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00	NA	C
WATERSTONE MORTGAGE	1	\$143,202.21	0.12%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	2	\$265,500.00	0.21%	0	\$0.00	NA	C
WELLS FARGO BANK, N.A	1	\$145,371.21	0.12%	0	\$0.00	NA	C
WELLS FEDERAL BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	C
WESTERN SUN FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	C
WESTFIELD BANK, FSB	1	\$131,600.00	0.11%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$146,250.00	0.12%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,000.00	0.11%	0	\$0.00	NA	C
WHITNEY BANK	1	\$127,827.58	0.1%	0	\$0.00	NA	C
	3	\$428,119.94	0.35%	0	\$0.00	NA	C

	WHOLESALE CAPITAL CORPORATION						
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$149,192.05	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,500.00	0.1%	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$280,750.00	0.23%	0	\$0.00	NA
	Unavailable	9	\$1,226,580.00	1.02%	0	\$0.00	NA
<b>Total</b>		<b>906</b>	<b>\$123,887,425.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGF41	1ST FARM CREDIT SERVICES FLCA	1	\$170,720.00	0.21%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$473,500.00	0.58%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$158,300.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$3,056,640.00	3.73%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$322,611.92	0.39%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$153,204.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$646,284.00	0.79%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$156,797.90	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$483,200.00	0.59%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,571.27	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$460,150.00	0.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$156,000.00	0.19%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$495,063.00	0.6%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$341,200.00	0.42%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$160,000.00	0.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$489,255.00	0.6%	0	\$0.00	NA
	ARVEST BANK	2	\$309,858.00	0.38%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$313,681.47	0.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$794,973.00	0.97%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$337,630.00	0.41%	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$153,750.00	0.19%	0	\$0.00	NA	C
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,794.05	0.2%	0	\$0.00	NA	C
BANK OF ENGLAND	2	\$324,950.00	0.4%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$171,501.65	0.21%	0	\$0.00	NA	C
BANNER BANK	3	\$487,500.00	0.6%	0	\$0.00	NA	C
BAY EQUITY LLC	1	\$154,000.00	0.19%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$173,300.00	0.21%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.19%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	1	\$159,750.00	0.2%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,400.00	0.2%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$158,900.00	0.19%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$802,000.00	0.98%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,000.00	0.4%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,078.00	0.19%	0	\$0.00	NA	C
CALIFORNIA CREDIT UNION	1	\$166,875.00	0.2%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$814,620.00	0.99%	0	\$0.00	NA	C
CASHCALL MORTGAGE	6	\$969,200.00	1.18%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$163,100.00	0.2%	0	\$0.00	NA	C
CENDERA FUNDING, INC	1	\$159,600.00	0.19%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$154,660.00	0.19%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$161,025.00	0.2%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	4	\$658,000.00	0.8%	0	\$0.00	NA	C
CHARLES RIVER BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	C
CHARTERBANK	1	\$152,950.00	0.19%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	3	\$485,650.00	0.59%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,950.00	0.19%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	1	\$158,000.00	0.19%	0	\$0.00	NA	C
COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$171,753.00	0.21%	0	\$0.00	NA	C
COMMERCIAL BANKING COMPANY	1	\$151,799.84	0.19%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	2	\$340,100.00	0.42%	0	\$0.00	NA	C
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$152,000.00	0.19%	0	\$0.00	NA	C
	1	\$173,287.75	0.21%	0	\$0.00	NA	C

	COMMUNITY FIRST CREDIT UNION OF FL						
	CORNERSTONE HOME LENDING, INC	4	\$641,253.00	0.78%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$166,500.00	0.2%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$159,600.00	0.19%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$150,350.00	0.18%	0	\$0.00	NA
	CREDIT UNION 1	1	\$161,330.00	0.2%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$172,467.37	0.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$820,850.00	1%	0	\$0.00	NA
	D L EVANS BANK AN IDAHO CORPORATION	1	\$158,875.23	0.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$168,734.51	0.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,400.00	0.58%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$467,758.00	0.57%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,000.00	0.2%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$819,440.00	1%	0	\$0.00	NA
	ENTEGRA BANK	1	\$153,600.00	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$172,800.00	0.21%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$171,000.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$158,650.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$506,100.00	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$164,000.00	0.2%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,500.00	0.2%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$164,283.38	0.2%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$497,151.37	0.61%	0	\$0.00	NA
	F AND C BANK	1	\$168,000.00	0.21%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$151,200.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$642,000.92	0.78%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$158,400.00	0.19%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$169,916.00	0.21%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,281.11	0.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$646,890.00	0.79%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$155,763.42	0.19%	0	\$0.00	NA
	FIDELITY BANK	1	\$165,000.00	0.2%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$163,400.00	0.2%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$335,496.52	0.41%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	10	\$1,586,732.17	1.94%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,432,170.00	1.75%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$152,587.05	0.19%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$309,750.00	0.38%	0	\$0.00	NA	C
FIRST CHOICE LENDING SERVICES, LLC	1	\$154,171.71	0.19%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$165,250.00	0.2%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	2	\$319,077.30	0.39%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.19%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.21%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	1	\$150,000.00	0.18%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	1	\$152,227.00	0.19%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	5	\$816,990.00	1%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	2	\$339,680.00	0.41%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$171,200.00	0.21%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$156,538.85	0.19%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	2	\$305,000.00	0.37%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$160,000.00	0.2%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	1	\$161,037.66	0.2%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.2%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$465,402.35	0.57%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,260.00	0.19%	0	\$0.00	NA	C
FM HOME LOANS, LLC - COR	1	\$172,500.00	0.21%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$173,800.00	0.21%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	0.19%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$160,000.00	0.2%	0	\$0.00	NA	C
GESA CREDIT UNION	2	\$325,856.37	0.4%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	1	\$152,350.00	0.19%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	0.21%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$166,150.00	0.2%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$320,950.00	0.39%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	2	\$314,500.00	0.38%	0	\$0.00	NA	C

	GUILD MORTGAGE COMPANY	2	\$332,505.00	0.41%	0	\$0.00	NA	C
	GULF COAST COMMUNITY BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	C
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$174,900.00	0.21%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC	1	\$150,801.03	0.18%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	3	\$488,735.38	0.6%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$315,350.00	0.39%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$166,400.00	0.2%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$960,301.80	1.17%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$173,600.00	0.21%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$333,350.00	0.41%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	4	\$618,750.00	0.76%	0	\$0.00	NA	C
	HORIZON CREDIT UNION CORPORATION	1	\$153,000.00	0.19%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$301,767.00	0.37%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$324,000.00	0.4%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP	2	\$332,900.00	0.41%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$339,575.00	0.41%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$151,709.47	0.19%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$167,675.00	0.2%	0	\$0.00	NA	C
	INTERCAP LENDING INC., A CORPORATION	1	\$153,600.00	0.19%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC	1	\$155,000.00	0.19%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	3	\$493,079.20	0.6%	0	\$0.00	NA	C
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$173,875.00	0.21%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE CORPORATION	1	\$156,800.00	0.19%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	3	\$484,200.00	0.59%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC	1	\$168,500.00	0.21%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC	1	\$168,900.00	0.21%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$174,375.00	0.21%	0	\$0.00	NA	C
	LENDER SELECT MORTGAGE GROUP	1	\$168,750.00	0.21%	0	\$0.00	NA	C
	LENDLINK FINANCIAL INC	1	\$160,338.58	0.2%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$169,551.42	0.21%	0	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	1	\$165,000.00	0.2%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$163,400.00	0.2%	0	\$0.00	NA	C

LOAN GALLERY INC	1	\$150,000.00	0.18%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$168,200.00	0.21%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,694.04	0.19%	0	\$0.00	NA	C
MERIDIAN BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.2%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, LLC	1	\$155,200.00	0.19%	0	\$0.00	NA	C
METRO HEALTH SERVICES FCU	1	\$160,550.00	0.2%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	2	\$334,705.00	0.41%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00	NA	C
MONARCH BANK	1	\$161,500.00	0.2%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	2	\$335,675.00	0.41%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	3	\$473,855.00	0.58%	0	\$0.00	NA	C
MORTGAGE NOW INC	1	\$161,500.00	0.2%	0	\$0.00	NA	C
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.21%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$162,936.43	0.2%	0	\$0.00	NA	C
MOVEMENT MORTGAGE LLC	1	\$169,439.55	0.21%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	7	\$1,131,602.00	1.38%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA	1	\$152,000.00	0.19%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	4	\$634,500.00	0.77%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	3	\$504,750.00	0.62%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	2	\$325,500.00	0.4%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING, LLC	1	\$162,450.00	0.2%	0	\$0.00	NA	C
NEIGHBORHOOD MORTGAGE, INC	1	\$158,555.00	0.19%	0	\$0.00	NA	C
NEW MEXICO BANK & TRUST	1	\$158,400.00	0.19%	0	\$0.00	NA	C
NEXBANK SSB	1	\$159,784.47	0.2%	0	\$0.00	NA	C
NORTHERN OHIO INVESTMENT CO	1	\$173,755.00	0.21%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$163,400.00	0.2%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	2	\$320,000.00	0.39%	0	\$0.00	NA	C
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$160,800.00	0.2%	0	\$0.00	NA	C
OLD NATIONAL BANK	2	\$315,570.00	0.39%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$150,300.00	0.18%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$329,250.00	0.4%	0	\$0.00	NA	C
PACOR MORTGAGE CORP. - COR	1	\$160,225.00	0.2%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,129,992.00	1.38%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	3	\$485,510.00	0.59%	0	\$0.00	NA	C
PEOPLES BANK - MOUNT VERNON	2	\$320,250.00	0.39%	0	\$0.00	NA	C
PEOPLES BANK - WENATCHEE	1	\$168,912.12	0.21%	0	\$0.00	NA	C

PEOPLES BANK, A KANSAS CORPORATION	2	\$310,056.00	0.38%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	2	\$304,700.00	0.37%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$159,133.17	0.19%	0	\$0.00	NA	C
PINNACLE BANK	1	\$155,801.00	0.19%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	6	\$973,253.58	1.19%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	11	\$1,811,150.00	2.21%	0	\$0.00	NA	C
POINT MORTGAGE FINANCIAL	1	\$157,292.60	0.19%	0	\$0.00	NA	C
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$156,000.00	0.19%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	2	\$331,350.00	0.4%	0	\$0.00	NA	C
PRIME MORTGAGE LENDING, INC	1	\$163,284.69	0.2%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	3	\$494,100.00	0.6%	0	\$0.00	NA	C
QUALSTAR CREDIT UNION	1	\$172,500.00	0.21%	0	\$0.00	NA	C
R P FUNDING INC	1	\$151,200.00	0.18%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,140.00	0.19%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$165,500.00	0.2%	0	\$0.00	NA	C
RENAISSANCE LENDERS INC	1	\$152,000.00	0.19%	0	\$0.00	NA	C
RENASANT BANK	2	\$313,885.76	0.38%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	1	\$150,100.00	0.18%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,200.00	0.19%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	1	\$171,450.00	0.21%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,806.92	0.18%	0	\$0.00	NA	C
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$173,650.00	0.21%	0	\$0.00	NA	C
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.21%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.2%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,400.00	0.4%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,150.35	0.39%	0	\$0.00	NA	C
SABINE STATE BANK & TRUST COMPANY	1	\$156,750.00	0.19%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.2%	0	\$0.00	NA	C
SANTANDER BANK, N.A	2	\$303,000.00	0.37%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$162,669.65	0.2%	0	\$0.00	NA	C
	1	\$156,000.00	0.19%	0	\$0.00	NA	C

	SECURITY NATIONAL MORTGAGE COMPANY						
	SFMC, LP	2	\$312,753.00	0.38%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,472,816.43	1.8%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$157,500.00	0.19%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$646,350.00	0.79%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$152,000.00	0.19%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$155,200.00	0.19%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$174,000.00	0.21%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$153,600.00	0.19%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$173,400.00	0.21%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$637,500.00	0.78%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$472,724.00	0.58%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$327,790.85	0.4%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.2%	0	\$0.00	NA
	STOCKTON MORTGAGE	1	\$153,353.42	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$668,400.00	0.82%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$150,000.00	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$485,750.00	0.59%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$629,125.00	0.77%	0	\$0.00	NA
	TD BANK, N.A	1	\$162,980.17	0.2%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$156,000.00	0.19%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$167,675.00	0.2%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$167,920.00	0.21%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$166,500.00	0.2%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,000.00	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$327,300.00	0.4%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$161,490.00	0.2%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$154,400.00	0.19%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$150,929.67	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$339,324.17	0.41%	0	\$0.00	NA
		1	\$153,750.00	0.19%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$837,314.71	1.02%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$164,700.00	0.2%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$150,350.00	0.18%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$155,600.00	0.19%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$163,200.00	0.2%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$323,777.74	0.4%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$160,550.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$501,000.00	0.61%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$161,500.00	0.2%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$164,578.01	0.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$159,000.00	0.19%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$157,084.42	0.19%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$173,000.00	0.21%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$171,950.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$312,000.00	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,000.00	0.21%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$160,400.00	0.2%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA
	Unavailable	3	\$481,550.00	0.57%	0	\$0.00	NA
<b>Total</b>		<b>507</b>	<b>\$81,874,914.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGF58	ACADEMY MORTGAGE CORPORATION	14	\$978,450.00	1.95%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$61,982.00	0.12%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$58,500.00	0.12%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,750.00	0.16%	0	\$0.00	NA
	AFFILIATED BANK	4	\$229,840.00	0.46%	0	\$0.00	NA

ALLIANT BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	C
ALPENA ALCONA AREA C. U	1	\$48,500.00	0.1%	0	\$0.00	NA	C
ALPINE BANK & TRUST CO	4	\$250,831.67	0.5%	0	\$0.00	NA	C
ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	C
AMEGY MORTGAGE COMPANY L.L.C	2	\$145,650.00	0.29%	0	\$0.00	NA	C
AMERICAN EQUITY MORTGAGE, INC	1	\$79,900.00	0.16%	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC	11	\$782,075.45	1.56%	0	\$0.00	NA	C
AMERICAN INTERNET MORTGAGE, INC	6	\$422,000.00	0.84%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK & TRUST	1	\$42,400.00	0.08%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,501.47	0.26%	0	\$0.00	NA	C
AMERICASH A CORPORATION	1	\$53,031.65	0.11%	0	\$0.00	NA	C
AMERIDREAM MORTGAGE GROUP	1	\$68,000.00	0.14%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	12	\$784,168.00	1.56%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL, INC	4	\$296,100.00	0.59%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$115,600.00	0.23%	0	\$0.00	NA	C
AMERIS BANK	1	\$76,830.66	0.15%	0	\$0.00	NA	C
ANDERSON BROTHERS BANK	1	\$82,800.00	0.17%	0	\$0.00	NA	C
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$122,872.00	0.24%	0	\$0.00	NA	C
ARIZONA BANK AND TRUST	1	\$83,391.00	0.17%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$62,556.55	0.12%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$238,805.00	0.48%	0	\$0.00	NA	C
ARVEST BANK	5	\$328,400.00	0.65%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC	1	\$71,510.24	0.14%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$520,706.84	1.04%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$356,540.00	0.71%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE, LLC	1	\$73,525.00	0.15%	0	\$0.00	NA	C
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$162,450.00	0.32%	0	\$0.00	NA	C
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$73,500.00	0.15%	0	\$0.00	NA	C
BANCORPSOUTH BANK	1	\$33,810.00	0.07%	0	\$0.00	NA	C
BANK MUTUAL	1	\$84,800.00	0.17%	0	\$0.00	NA	C
BANK O IDAHO AN IDAHO CORPORATION	1	\$50,554.22	0.1%	0	\$0.00	NA	C

BANK OF AKRON	1	\$43,125.00	0.09%	0	\$0.00	NA	C
BANK OF HERRIN, ISAOA	1	\$75,500.00	0.15%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$43,832.21	0.09%	0	\$0.00	NA	C
BANK OF OAKFIELD	1	\$75,000.00	0.15%	0	\$0.00	NA	C
BANK OF WASHINGTON	1	\$84,000.00	0.17%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$41,800.00	0.08%	0	\$0.00	NA	C
BAY EQUITY LLC	3	\$220,900.00	0.44%	0	\$0.00	NA	C
BEACON CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$81,500.00	0.16%	0	\$0.00	NA	C
BENCHMARK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	C
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$76,000.00	0.15%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$23,000.00	0.05%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$34,000.00	0.07%	0	\$0.00	NA	C
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE CORPORATION	1	\$45,750.00	0.09%	0	\$0.00	NA	C
BLOOMBANK	1	\$52,605.00	0.1%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	1	\$76,292.54	0.15%	0	\$0.00	NA	C
BOFI FEDERAL BANK	2	\$129,000.00	0.26%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	2	\$145,325.00	0.29%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP, LLC	1	\$69,903.56	0.14%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.1%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$246,320.00	0.49%	0	\$0.00	NA	C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$79,500.00	0.16%	0	\$0.00	NA	C
BTH BANK, NATIONAL ASSOCIATION	1	\$73,100.00	0.15%	0	\$0.00	NA	C
BUSEY BANK	1	\$80,426.09	0.16%	0	\$0.00	NA	C
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$57,000.00	0.11%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$237,685.27	0.47%	0	\$0.00	NA	C
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$62,322.00	0.12%	0	\$0.00	NA	C
CASE CREDIT UNION	1	\$72,404.53	0.14%	0	\$0.00	NA	C
CASHCALL MORTGAGE	1	\$79,000.00	0.16%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$75,905.00	0.15%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$74,500.00	0.15%	0	\$0.00	NA	C
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$69,000.00	0.14%	0	\$0.00	NA	C
CENTRAL BANK OF SEDALIA	1	\$61,500.00	0.12%	0	\$0.00	NA	C
CENTRAL BANK OF WARRENSBURG	1	\$60,000.00	0.12%	0	\$0.00	NA	C
CENTRAL STATE BANK	1	\$22,825.00	0.05%	0	\$0.00	NA	C

	CENTRIS FEDERAL CREDIT UNION	2	\$120,150.00	0.24%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	6	\$437,443.00	0.87%	0	\$0.00	NA	C
	CENTURY NATIONAL BANK	1	\$57,250.00	0.11%	0	\$0.00	NA	C
	CHEMICAL BANK	6	\$368,445.19	0.73%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	8	\$548,680.00	1.09%	0	\$0.00	NA	C
	CHIPHONE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES	1	\$54,400.00	0.11%	0	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$64,462.62	0.13%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$76,500.00	0.15%	0	\$0.00	NA	C
	CITY BANK	1	\$54,078.69	0.11%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	C
	CIVISTA BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	C
	CLEAR LAKE BANK & TRUST COMPANY	1	\$61,600.00	0.12%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$225,690.00	0.45%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$60,900.00	0.12%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$61,000.00	0.12%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	3	\$182,600.00	0.36%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	1	\$29,100.00	0.06%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$43,000.00	0.09%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	2	\$106,653.12	0.21%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$67,328.16	0.13%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$81,480.00	0.16%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,600.00	0.15%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$82,450.00	0.16%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$54,286.43	0.11%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,960.00	0.15%	0	\$0.00	NA	C
	COUSINS HOLE LENDING INC	1	\$80,462.97	0.16%	0	\$0.00	NA	C
	CREDIT UNION 1	1	\$50,250.00	0.1%	0	\$0.00	NA	C
	CROGHAN COLONIAL BANK	3	\$170,700.00	0.34%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$343,325.00	0.68%	0	\$0.00	NA	C
	CU CHANNELS, LLC	2	\$159,350.00	0.32%	0	\$0.00	NA	C
	CU COMMUNITY CREDIT UNION	1	\$71,805.67	0.14%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,897.02	0.16%	0	\$0.00	NA	C
		2	\$99,910.00	0.2%	0	\$0.00	NA	C

	DAKOTALAND FEDERAL CREDIT UNION						
	DAY AIR CREDIT UNION INC	1	\$24,855.71	0.05%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$58,422.96	0.12%	0	\$0.00	NA
	DEERWOOD BANK	1	\$63,000.00	0.13%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$54,750.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$417,883.12	0.83%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$72,996.94	0.15%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$72,000.00	0.14%	0	\$0.00	NA
	DRAPER AND KRAMER	1	\$70,687.99	0.14%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,800.00	0.12%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$58,900.00	0.12%	0	\$0.00	NA
	EECU	1	\$75,000.00	0.15%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$74,896.68	0.15%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$57,245.08	0.11%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$102,004.00	0.2%	0	\$0.00	NA
	ENTEGRA BANK	2	\$105,000.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$553,693.00	1.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$85,000.00	0.17%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$216,082.14	0.43%	0	\$0.00	NA
	FAIR INDEPENDENT MORTGAGE CORPORATION	1	\$69,200.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$416,901.48	0.83%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$74,707.04	0.15%	0	\$0.00	NA
	FAMILY FIRST CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	NA
	FARMERS BANK	1	\$37,500.00	0.07%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,400.00	0.15%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$57,000.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$148,350.00	0.3%	0	\$0.00	NA
	FIDELITY BANK	5	\$299,284.09	0.6%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$133,893.54	0.27%	0	\$0.00	NA
	FIDLELITY BANK MORTGAGE	1	\$43,120.00	0.09%	0	\$0.00	NA
	FIMI, INC	1	\$35,150.00	0.07%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$148,400.00	0.3%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$166,750.00	0.33%	0	\$0.00	NA

FINANCIAL CONCEPTS MORTGAGE LLC	2	\$124,819.79	0.25%	0	\$0.00	NA	C
FIREFIGHTERS CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	C
FIRELANDS FEDERAL CREDIT UNION	1	\$63,750.00	0.13%	0	\$0.00	NA	C
FIRST BANK	1	\$64,907.04	0.13%	0	\$0.00	NA	C
FIRST BANK & TRUST DUNCAN	1	\$34,280.00	0.07%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,526.00	0.13%	0	\$0.00	NA	C
FIRST COMMAND BANK	1	\$83,387.53	0.17%	0	\$0.00	NA	C
FIRST COMMONWEALTH BANK	1	\$74,896.68	0.15%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$75,899.92	0.15%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,601.00	0.08%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,000.00	0.16%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,957.48	0.22%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$69,300.00	0.14%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	2	\$114,985.53	0.23%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	2	\$125,650.00	0.25%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK,& TRUST, A CORPORATION	1	\$66,500.00	0.13%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.12%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	4	\$288,100.00	0.57%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	2	\$100,125.00	0.2%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$57,000.00	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$78,382.00	0.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK FOX VALLEY	1	\$67,500.00	0.13%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$77,250.00	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	4	\$245,190.00	0.49%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PAXTON	1	\$77,600.00	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,800.00	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TENNESSEE	1	\$82,500.00	0.16%	0	\$0.00	NA	C
FIRST NEBRASKA BANK	1	\$59,834.39	0.12%	0	\$0.00	NA	C

FIRST RELIANCE BANK	1	\$49,934.16	0.1%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$51,764.00	0.1%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	3	\$219,660.00	0.44%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,250.00	0.11%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$290,912.57	0.58%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	5	\$301,104.00	0.6%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$57,244.00	0.11%	0	\$0.00	NA	C
FOREST AREA FCU	1	\$80,000.00	0.16%	0	\$0.00	NA	C
FORT COMMUNITY CREDIT UNION	1	\$58,425.00	0.12%	0	\$0.00	NA	C
FORUM CREDIT UNION	2	\$163,095.00	0.33%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$62,837.49	0.13%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	1	\$56,000.00	0.11%	0	\$0.00	NA	C
FRANSEN BANK & TRUST, A CORPORATION	1	\$81,700.00	0.16%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	3	\$197,550.00	0.39%	0	\$0.00	NA	C
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$66,242.21	0.13%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$48,750.00	0.1%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$60,210.00	0.12%	0	\$0.00	NA	C
GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	C
GREAT SOUTHERN BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	C
GREAT WESTERN BANK	3	\$166,403.25	0.33%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$79,475.00	0.16%	0	\$0.00	NA	C
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$103,750.00	0.21%	0	\$0.00	NA	C
GREER STATE BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	2	\$103,600.00	0.21%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	6	\$433,331.65	0.86%	0	\$0.00	NA	C
GTL INVESTMENTS, INC	1	\$75,460.36	0.15%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$95,310.00	0.19%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$150,543.96	0.3%	0	\$0.00	NA	C
GULF COAST COMMUNITY BANK	1	\$62,600.00	0.12%	0	\$0.00	NA	C
HIDDEN RIVER CREDIT UNION	1	\$53,200.00	0.11%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$295,450.00	0.59%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY	1	\$67,736.69	0.14%	0	\$0.00	NA	C
HILLTOP NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	C
HOME LOAN ALLIANCE, LLC	2	\$122,700.00	0.24%	0	\$0.00	NA	C

HOME MORTGAGE OF AMERICA, INC	1	\$81,000.00	0.16%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	2	\$110,300.00	0.22%	0	\$0.00	NA	C
HOME STATE BANK, N.A	2	\$126,000.00	0.25%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$679,631.00	1.35%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$63,750.00	0.13%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC D	1	\$70,000.00	0.14%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	1	\$69,903.56	0.14%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$75,000.00	0.15%	0	\$0.00	NA	C
HOMEWOOD MORTGAGE, LLC	1	\$79,889.78	0.16%	0	\$0.00	NA	C
HORIZON BANK, N.A	5	\$345,150.00	0.69%	0	\$0.00	NA	C
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$63,911.83	0.13%	0	\$0.00	NA	C
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$63,300.00	0.13%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	C
ICON CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	6	\$418,900.00	0.83%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,125.00	0.1%	0	\$0.00	NA	C
ILLINOIS BANK & TRUST	1	\$64,000.00	0.13%	0	\$0.00	NA	C
ILLINOIS BANK AND TRUST	1	\$49,000.00	0.1%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$57,715.00	0.12%	0	\$0.00	NA	C
IMPAC MORTGAGE CORP	1	\$84,000.00	0.17%	0	\$0.00	NA	C
INDEPENDENT BANK	4	\$253,375.00	0.5%	0	\$0.00	NA	C
INSIGHT CREDIT UNION	1	\$50,900.00	0.1%	0	\$0.00	NA	C
INTEGRITY FIRST BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	C
INTER NATIONAL BANK	1	\$84,390.00	0.17%	0	\$0.00	NA	C
INTERCAP LENDING INC., A CORPORATION	2	\$124,125.00	0.25%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC	1	\$83,800.00	0.17%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	2	\$125,200.00	0.25%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$291,591.00	0.58%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	2	\$141,600.00	0.28%	0	\$0.00	NA	C
JONAH BANK OF WYOMING	1	\$72,000.00	0.14%	0	\$0.00	NA	C
KENTUCKY NEIGHBORHOOD BANK	1	\$69,510.41	0.14%	0	\$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,286.08	0.15%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$71,356.47	0.14%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY, INC	1	\$81,000.00	0.16%	0	\$0.00	NA	C
LAKE REGION BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	C

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,839.00	0.16%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	2	\$122,127.28	0.24%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	4	\$241,950.00	0.48%	0	\$0.00	NA	C
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$66,000.00	0.13%	0	\$0.00	NA	C
LIBERTY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	C
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$69,210.79	0.14%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	3	\$244,200.00	0.49%	0	\$0.00	NA	C
LINN AREA CREDIT UNION	1	\$64,420.68	0.13%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$83,700.00	0.17%	0	\$0.00	NA	C
MAGNOLIA BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	C
MANUFACTURERS BANK AND TRUST COMPANY	1	\$55,250.00	0.11%	0	\$0.00	NA	C
MARINE BANK	2	\$128,250.00	0.26%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE, LLC	1	\$83,778.35	0.17%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	2	\$97,800.00	0.19%	0	\$0.00	NA	C
MCT CREDIT UNION	1	\$74,587.10	0.15%	0	\$0.00	NA	C
MEIJER CREDIT UNION	1	\$19,400.00	0.04%	0	\$0.00	NA	C
MEMBERS FIRST CREDIT UNION	5	\$303,078.13	0.6%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC	1	\$62,900.00	0.13%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$53,250.00	0.11%	0	\$0.00	NA	C
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$65,518.66	0.13%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	6	\$435,690.00	0.87%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,750.00	0.16%	0	\$0.00	NA	C
MID-MISSOURI BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	C
MIDFIRST BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	C
MIDFLORIDA CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$44,175.00	0.09%	0	\$0.00	NA	C
MIDWEST BANK N.A	1	\$42,400.00	0.08%	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	2	\$153,389.09	0.31%	0	\$0.00	NA	C
MORTGAGE CENTER LLC	2	\$112,400.00	0.22%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	3	\$144,100.00	0.29%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$73,720.00	0.15%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$37,125.00	0.07%	0	\$0.00	NA	C

MOUNTAIN AMERICA CREDIT UNION	3	\$170,685.12	0.34%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	3	\$195,450.00	0.39%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	1	\$63,858.58	0.13%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	1	\$60,000.00	0.12%	0	\$0.00	NA	C
MYCUMORTGAGE, LLC	1	\$72,599.05	0.14%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA	1	\$79,779.17	0.16%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	3	\$192,267.34	0.38%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	1	\$62,000.00	0.12%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	3	\$215,000.00	0.43%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	2	\$145,950.00	0.29%	0	\$0.00	NA	C
NFM, INC	1	\$55,875.00	0.11%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$80,000.00	0.16%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$45,000.00	0.09%	0	\$0.00	NA	C
NORTHERN OHIO INVESTMENT CO	3	\$202,050.00	0.4%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$48,497.00	0.1%	0	\$0.00	NA	C
OLD NATIONAL BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$139,500.00	0.28%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$70,300.00	0.14%	0	\$0.00	NA	C
ONPOINT COMMUNITY CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	C
ORIGIN BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$83,200.00	0.17%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$231,295.22	0.46%	0	\$0.00	NA	C
PARTNER COLORADO CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	3	\$220,436.00	0.44%	0	\$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,600.00	0.12%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	1	\$63,518.14	0.13%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	1	\$59,123.80	0.12%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	3	\$152,731.42	0.3%	0	\$0.00	NA	C
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	C
PHELPS COUNTY BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	C
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$69,204.95	0.14%	0	\$0.00	NA	C
PIONEER FEDERAL CREDIT UNION	1	\$77,450.00	0.15%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	4	\$286,330.00	0.57%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	1	\$83,420.00	0.17%	0	\$0.00	NA	C
POST COMMUNITY CREDIT UNION	2	\$93,600.00	0.19%	0	\$0.00	NA	C

PRAIRIE STATE BANK & TRUST	1	\$76,330.60	0.15%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$67,272.02	0.13%	0	\$0.00	NA	C
PRAIRIE STATE BANK AND TRUST	1	\$78,750.00	0.16%	0	\$0.00	NA	C
PREMIER MORTGAGE SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	1	\$84,000.00	0.17%	0	\$0.00	NA	C
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	\$193,638.75	0.39%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$68,061.61	0.14%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	2	\$132,400.00	0.26%	0	\$0.00	NA	C
PULASKI BANK	1	\$74,369.16	0.15%	0	\$0.00	NA	C
R P FUNDING INC	2	\$145,250.00	0.29%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$81,700.00	0.16%	0	\$0.00	NA	C
RELIANCE STATE BANK	1	\$41,344.00	0.08%	0	\$0.00	NA	C
RENASANT BANK	6	\$345,491.74	0.69%	0	\$0.00	NA	C
REPUBLIC BANK OF CHICAGO	2	\$107,688.77	0.21%	0	\$0.00	NA	C
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$59,060.87	0.12%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP	3	\$219,800.00	0.44%	0	\$0.00	NA	C
RESMAC INC	1	\$78,646.30	0.16%	0	\$0.00	NA	C
RIVERHILLS BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	C
ROBINS FEDERAL CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	6	\$420,235.00	0.84%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$336,955.00	0.67%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$134,814.02	0.27%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$77,600.00	0.15%	0	\$0.00	NA	C
SANTANDER BANK, N.A	1	\$35,000.00	0.07%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	5	\$361,015.00	0.72%	0	\$0.00	NA	C
SENTE MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$316,891.98	0.63%	0	\$0.00	NA	C
SIGNATURE BANK OF ARKANSAS	1	\$46,939.50	0.09%	0	\$0.00	NA	C
SOLARITY CREDIT UNION	2	\$160,455.00	0.32%	0	\$0.00	NA	C
SOLIDARITY COMMUNITY FCU	4	\$283,200.00	0.56%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$82,320.62	0.16%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	C
SOUTH STATE BANK	2	\$148,600.00	0.3%	0	\$0.00	NA	C

SOUTHPOINT FEDERAL CREDIT UNION	1	\$35,150.00	0.07%	0	\$0.00	NA	C
SOUTHWEST FUNDING LP	1	\$78,296.76	0.16%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	1	\$79,100.00	0.16%	0	\$0.00	NA	C
STAR FINANCIAL BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	C
STATE BANK OF LINCOLN	1	\$78,400.00	0.16%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	2	\$135,927.26	0.27%	0	\$0.00	NA	C
STATEWIDE MORTGAGE	2	\$146,500.00	0.29%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST COMPANY	1	\$62,400.00	0.12%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	2	\$161,000.00	0.32%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	2	\$163,600.00	0.33%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$55,000.00	0.11%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	6	\$432,018.29	0.86%	0	\$0.00	NA	C
TALMER BANK AND TRUST	15	\$951,948.00	1.9%	0	\$0.00	NA	C
TD BANK, N.A	7	\$417,669.46	0.83%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	C
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$51,232.45	0.1%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,750.00	0.13%	0	\$0.00	NA	C
THE BANK OF BENNINGTON	1	\$80,381.45	0.16%	0	\$0.00	NA	C
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$61,750.00	0.12%	0	\$0.00	NA	C
THE CLAY CITY BANKING COMPANY	1	\$61,600.00	0.12%	0	\$0.00	NA	C
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,500.00	0.15%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.12%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF CATLIN	1	\$22,200.00	0.04%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF HENNING	1	\$59,917.71	0.12%	0	\$0.00	NA	C
THE HOME LENDING GROUP, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	C
THE HOME LENDING GROUP, LLC (16740)	1	\$52,384.73	0.1%	0	\$0.00	NA	C
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$150,600.00	0.3%	0	\$0.00	NA	C
THE OLD FORT BANKING COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	C
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$78,400.00	0.16%	0	\$0.00	NA	C
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$72,652.45	0.14%	0	\$0.00	NA	C
TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	C

TOMPKINS STATE BANK	1	\$42,500.00	0.08%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	1	\$55,000.00	0.11%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,550.00	0.17%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$167,434.54	0.33%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	1	\$74,200.00	0.15%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	2	\$137,600.00	0.27%	0	\$0.00	NA	C
TRI COUNTIES BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$57,900.00	0.12%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$162,248.51	0.32%	0	\$0.00	NA	C
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,396.84	0.15%	0	\$0.00	NA	C
UNITED CONSUMERS CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$74,100.00	0.15%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,600.00	0.11%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$183,594.84	0.37%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	2	\$150,400.00	0.3%	0	\$0.00	NA	C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$79,892.24	0.16%	0	\$0.00	NA	C
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$72,654.20	0.14%	0	\$0.00	NA	C
UWHARRIE BANK	1	\$69,900.00	0.14%	0	\$0.00	NA	C
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$149,703.35	0.3%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	1	\$60,311.00	0.12%	0	\$0.00	NA	C
VIBRANT CREDIT UNION	4	\$299,250.00	0.6%	0	\$0.00	NA	C
VIRGINIA CREDIT UNION, INC	1	\$51,000.00	0.1%	0	\$0.00	NA	C
VISIONBANK OF IOWA, A CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	C
VYSTAR CREDIT UNION	1	\$66,950.00	0.13%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$143,250.00	0.29%	0	\$0.00	NA	C
WANIGAS CREDIT UNION	1	\$65,475.00	0.13%	0	\$0.00	NA	C
WARREN FEDERAL CREDIT UNION	1	\$77,200.00	0.15%	0	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA	C
WASHINGTON TRUST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	5	\$337,236.00	0.67%	0	\$0.00	NA	C
WEST GATE BANK	1	\$53,350.00	0.11%	0	\$0.00	NA	C

	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	C
	WESTERN COOPERATIVE CREDIT UNION	1	\$52,150.00	0.1%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORP	1	\$41,571.85	0.08%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$61,250.57	0.12%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$50,600.00	0.1%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	3	\$201,381.98	0.4%	0	\$0.00	NA	C
	YADKIN BANK	1	\$83,125.00	0.17%	0	\$0.00	NA	C
	ZEAL CREDIT UNION	2	\$97,588.17	0.19%	0	\$0.00	NA	C
	Unavailable	4	\$272,250.00	0.56%	0	\$0.00	NA	C
<b>Total</b>		<b>766</b>	<b>\$50,173,388.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGF66	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$180,631.82	4.5%	0	\$0.00	NA	C
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,300.00	4.72%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,000.00	6.03%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,900.00	3.86%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	3	\$994,750.00	24.78%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$291,046.00	7.25%	0	\$0.00	NA	C
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$358,400.00	8.93%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$222,633.58	5.55%	0	\$0.00	NA	C
	MC FINANCIAL, INC. - COR	1	\$314,750.00	7.84%	0	\$0.00	NA	C
	MERIDIAN	1	\$157,286.00	3.92%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,700.00	6.84%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,100.00	9%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$272,550.00	6.78%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$4,014,047.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGF74	ACADEMY MORTGAGE CORPORATION	6	\$2,199,258.00	2.95%	0	\$0.00	NA	C
	ACG FUNDING INC	1	\$500,000.00	0.67%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC	1	\$246,000.00	0.33%	0	\$0.00	NA	C

ALAMEDA MORTGAGE CORPORATION	1	\$325,600.00	0.44%	0	\$0.00	NA	C
ALASKA USA MORTGAGE COMPANY, LLC	1	\$292,500.00	0.39%	0	\$0.00	NA	C
ALL WESTERN MORTGAGE , INC	1	\$307,500.00	0.41%	0	\$0.00	NA	C
ALL WESTERN MORTGAGE, INC	1	\$248,000.00	0.33%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK INC	2	\$710,800.00	0.95%	0	\$0.00	NA	C
AMERICAN INTERNET MORTGAGE, INC	1	\$237,750.00	0.32%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	4	\$1,234,500.00	1.66%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	1	\$783,000.00	1.05%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.47%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,500.00	0.35%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,193,775.00	1.6%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$819,382.75	1.1%	0	\$0.00	NA	C
BANK OF ENGLAND	1	\$225,000.00	0.3%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$319,179.05	0.43%	0	\$0.00	NA	C
BAY EQUITY LLC	2	\$690,000.00	0.93%	0	\$0.00	NA	C
BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$528,000.00	0.71%	0	\$0.00	NA	C
BJV FINANCIAL SERVICES, INC. - COR	1	\$417,000.00	0.56%	0	\$0.00	NA	C
BOFI FEDERAL BANK	1	\$419,900.00	0.56%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$262,500.00	0.35%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$652,000.00	0.88%	0	\$0.00	NA	C
BRYANT BANK	1	\$265,500.00	0.36%	0	\$0.00	NA	C
CASHCALL MORTGAGE	5	\$1,625,500.00	2.18%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	3	\$868,300.00	1.17%	0	\$0.00	NA	C
CENTRAL BANK	1	\$355,200.00	0.48%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.84%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	3	\$763,372.87	1.02%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,000.00	0.55%	0	\$0.00	NA	C
COLE TAYLOR BANK	2	\$1,248,277.84	1.68%	0	\$0.00	NA	C

	CONCORD MORTGAGE GROUP	1	\$352,750.00	0.47%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	3	\$1,033,750.00	1.39%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$315,000.00	0.42%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$360,000.00	0.48%	0	\$0.00	NA	C
	ETHOS LENDING LLC	1	\$416,285.83	0.56%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	3	\$865,225.00	1.16%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$226,500.00	0.3%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$238,000.00	0.32%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	13	\$4,567,900.00	6.13%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$605,470.00	0.81%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$230,580.00	0.31%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.84%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$351,200.00	0.47%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	6	\$1,791,659.70	2.4%	0	\$0.00	NA	C
	FULTON BANK OF NEW JERSEY	1	\$230,720.00	0.31%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$250,500.00	0.34%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$484,361.33	0.65%	0	\$0.00	NA	C
	GREENBOX LOANS INC	1	\$283,944.43	0.38%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	1	\$264,000.00	0.35%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,106,806.00	2.83%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$559,900.00	0.75%	0	\$0.00	NA	C
	HOUSE OF FINANCE, INC	1	\$510,000.00	0.68%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP	3	\$834,250.00	1.12%	0	\$0.00	NA	C
	INTERCAP LENDING INC., A CORPORATION	1	\$281,000.00	0.38%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC	1	\$270,000.00	0.36%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC	1	\$318,750.00	0.43%	0	\$0.00	NA	C
	LADERA LENDING INC	1	\$384,504.41	0.52%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC	1	\$296,435.05	0.4%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$894,400.00	1.2%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$475,000.00	0.64%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,750.00	0.45%	0	\$0.00	NA	C

LOANSTAR HOME LOANS, LLC - COR	1	\$306,400.00	0.41%	0	\$0.00	NA	C
MACKINAC SAVINGS BANK, FSB	1	\$266,000.00	0.36%	0	\$0.00	NA	C
MEETINGHOUSE	1	\$300,000.00	0.4%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$244,000.00	0.33%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$394,450.00	0.53%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$307,500.00	0.41%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$627,000.00	0.84%	0	\$0.00	NA	C
MPR FINANCIAL CORPORATION	1	\$625,000.00	0.84%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	4	\$1,138,334.11	1.53%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$917,500.00	1.23%	0	\$0.00	NA	C
NUVISION FCU	1	\$315,000.00	0.42%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	1	\$287,992.00	0.39%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$233,600.00	0.31%	0	\$0.00	NA	C
OPES ADVISORS, INC	1	\$256,000.00	0.34%	0	\$0.00	NA	C
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.5%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	5	\$1,735,000.00	2.33%	0	\$0.00	NA	C
PATELCO CREDIT UNION	2	\$758,150.00	1.02%	0	\$0.00	NA	C
PEOPLES BANK - BARKLEY FC	1	\$225,000.00	0.3%	0	\$0.00	NA	C
PEOPLES BANK - MOUNT VERNON	3	\$853,500.00	1.15%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	2	\$700,000.00	0.94%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	1	\$225,000.00	0.3%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$245,301.05	0.33%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	1	\$472,500.00	0.63%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$330,000.00	0.44%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	1	\$404,000.00	0.54%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	3	\$1,102,000.00	1.48%	0	\$0.00	NA	C
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$313,405.34	0.42%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC	1	\$240,000.00	0.32%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,697.50	0.87%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	2	\$644,650.00	0.87%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$533,178.35	0.72%	0	\$0.00	NA	C
SANTANDER BANK, N.A	2	\$740,498.27	0.99%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.34%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$397,500.00	0.53%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$545,297.18	0.73%	0	\$0.00	NA	C

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,000.00	0.5%	0	\$0.00	NA	C
	STEARNS LENDING INC	2	\$615,415.07	0.83%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	3	\$1,212,200.00	1.63%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	5	\$1,521,500.00	2.04%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$973,690.00	1.31%	0	\$0.00	NA	C
	SYNERGY ONE LENDING INC	3	\$918,281.56	1.23%	0	\$0.00	NA	C
	THE BANK OF CANTON	1	\$274,930.05	0.37%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$229,200.00	0.31%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$414,936.52	0.56%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$276,000.00	0.37%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,400.00	0.33%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$709,000.00	0.95%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$378,262.47	0.51%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	4	\$1,223,000.00	1.64%	0	\$0.00	NA	C
	VP PARTNERS, INC - COR	1	\$416,200.00	0.56%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	\$3,168,000.00	4.25%	0	\$0.00	NA	C
	WESLEND FINANCIAL CORP	1	\$304,000.00	0.41%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$244,192.38	0.33%	0	\$0.00	NA	C
	WILSHIRE BANK	1	\$475,000.00	0.65%	0	\$0.00	NA	C
<b>Total</b>		<b>218</b>	<b>\$74,506,099.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGF82	ACADEMY MORTGAGE CORPORATION	18	\$5,330,169.00	7.08%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$209,844.83	0.28%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$244,350.00	0.32%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	1	\$207,000.00	0.28%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$312,000.00	0.41%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$202,300.00	0.27%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$436,500.00	0.58%	0	\$0.00	NA	C

	AMERICAN PACIFIC MTG CORP	3	\$755,600.00	1%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$264,000.00	0.35%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$360,000.00	0.48%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$256,000.00	0.34%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$536,062.00	0.71%	0	\$0.00	NA	C
	AMERIS BANK, A CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA	C
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$263,705.00	0.35%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$212,000.00	0.28%	0	\$0.00	NA	C
	BANK OF ENGLAND	3	\$711,500.00	0.95%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$250,000.00	0.33%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,085.64	0.27%	0	\$0.00	NA	C
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$496,000.00	0.66%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$218,900.00	0.29%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$415,890.74	0.55%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	4	\$969,200.00	1.29%	0	\$0.00	NA	C
	CHOICE LENDING CORP	1	\$251,675.62	0.33%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,955,760.00	2.6%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$218,000.00	0.29%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	3	\$753,084.00	1%	0	\$0.00	NA	C
	COUNTY BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,148,800.00	1.53%	0	\$0.00	NA	C
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$328,000.00	0.44%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.55%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$546,300.00	0.73%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC	1	\$204,500.00	0.27%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	2	\$664,931.45	0.88%	0	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$206,250.00	0.27%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	3	\$705,689.00	0.94%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$699,400.00	0.93%	0	\$0.00	NA	C

EVERETT FINANCIAL, INC	2	\$508,000.00	0.68%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,750.00	0.27%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	2	\$660,900.00	0.88%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	7	\$2,348,000.00	3.12%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	3	\$740,700.00	0.98%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,126.00	0.82%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	2	\$771,400.00	1.03%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$358,200.00	0.48%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$655,500.00	0.87%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$356,178.00	0.47%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	3	\$893,350.00	1.19%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$211,200.00	0.28%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$205,984.51	0.27%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,000.00	0.27%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$209,729.69	0.28%	0	\$0.00	NA	C
FNB WICHITA FALLS	1	\$202,988.37	0.27%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	4	\$1,298,030.00	1.73%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$556,800.00	0.74%	0	\$0.00	NA	C
GEO-CORP, INC	7	\$2,351,821.00	3.13%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	1	\$336,000.00	0.45%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL; SERVICES INC	1	\$231,000.00	0.31%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC	1	\$247,500.00	0.33%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$286,000.00	0.38%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	4	\$1,416,673.00	1.88%	0	\$0.00	NA	C
HIGHTECHLENDING INC	1	\$346,500.00	0.46%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$972,000.00	1.29%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$201,000.00	0.27%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,277,000.00	1.7%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	7	\$2,384,333.00	3.17%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$282,000.00	0.37%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC	2	\$457,000.00	0.61%	0	\$0.00	NA	C
JORDAN WEST COMPANIES LTD	1	\$210,000.00	0.28%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$309,600.00	0.41%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	3	\$782,750.00	1.04%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	C

METROPOLITAN HOME MORTGAGE INC	1	\$446,800.00	0.59%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$256,000.00	0.34%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$310,000.00	0.41%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$315,200.00	0.42%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	2	\$595,000.00	0.79%	0	\$0.00	NA	C
MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	0.55%	0	\$0.00	NA	C
MORTGAGE CENTER LLC	1	\$289,100.00	0.38%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$360,000.00	0.48%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	6	\$1,565,108.62	2.08%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	5	\$1,820,500.00	2.42%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$758,000.00	1.01%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	2	\$430,000.00	0.57%	0	\$0.00	NA	C
NEWCASTLE HOME LOANS , LLC	1	\$245,500.00	0.33%	0	\$0.00	NA	C
NEXBANK SSB	1	\$199,742.55	0.27%	0	\$0.00	NA	C
NORTHVIEW BANK	1	\$201,600.00	0.27%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,000.00	0.42%	0	\$0.00	NA	C
ORIGIN BANK	1	\$287,900.00	0.38%	0	\$0.00	NA	C
PACIFIC BAY LENDING GROUP	3	\$702,000.00	0.93%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$790,300.00	1.05%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	4	\$1,701,750.00	2.26%	0	\$0.00	NA	C
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$207,650.63	0.28%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.36%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$307,187.30	0.41%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	2	\$524,000.00	0.7%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$407,760.50	0.54%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	2	\$635,120.00	0.84%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	3	\$1,258,000.00	1.67%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	1	\$269,000.00	0.36%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP	1	\$400,000.00	0.53%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$807,000.00	1.07%	0	\$0.00	NA	C
SECURITY FIRST FINANCIAL	1	\$313,320.00	0.42%	0	\$0.00	NA	C
SECURITY STATE BANK	1	\$207,000.00	0.28%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$340,000.00	0.45%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,329,662.48	3.1%	0	\$0.00	NA	C

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$300,200.00	0.4%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$289,635.14	0.38%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$205,990.51	0.27%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	8	\$2,352,118.00	3.13%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	6	\$1,592,975.00	2.12%	0	\$0.00	NA	C
	TANDEM MORTGAGE, INC	1	\$379,400.00	0.5%	0	\$0.00	NA	C
	TD BANK, N.A	1	\$205,000.00	0.27%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$578,691.00	0.77%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$572,000.00	0.76%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$236,000.00	0.31%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$415,000.00	0.55%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$739,800.00	0.98%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES INC	1	\$250,400.00	0.33%	0	\$0.00	NA	C
	WALLICK & VOLK, INC	1	\$206,400.00	0.27%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$222,750.00	0.3%	0	\$0.00	NA	C
<b>Total</b>		<b>252</b>	<b>\$75,238,822.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGF90	ACADEMY MORTGAGE CORPORATION	1	\$305,000.00	0.61%	0	\$0.00	NA	C
	ARK MORTGAGE INC	1	\$262,500.00	0.52%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$327,500.00	0.65%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$677,000.00	1.34%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	3	\$942,000.00	1.87%	0	\$0.00	NA	C
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$286,500.00	0.57%	0	\$0.00	NA	C
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$415,082.97	0.82%	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	2	\$341,975.63	0.68%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,457.46	0.82%	0	\$0.00	NA	C
	COLE TAYLOR BANK	2	\$1,029,960.64	2.05%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION	2	\$843,886.56	1.68%	0	\$0.00	NA	C
	EAST COAST CAPITAL CORP	2	\$816,555.91	1.62%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	4	\$1,611,894.84	3.2%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$897,600.00	1.78%	0	\$0.00	NA	C
		1	\$285,000.00	0.57%	0	\$0.00	NA	C

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FINANCE OF AMERICA MORTGAGE LLC	2	\$457,873.00	0.91%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,000.00	0.71%	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE, LLC	2	\$922,078.93	1.83%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$232,000.00	0.46%	0	\$0.00	NA
FM HOME LOANS, LLC	1	\$333,900.00	0.66%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	8	\$2,824,400.00	5.61%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	9	\$2,916,181.73	5.79%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$911,791.17	1.81%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$385,000.00	0.76%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,047,250.00	8.04%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$537,891.00	1.07%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	7	\$1,843,732.00	3.66%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$685,830.00	1.36%	0	\$0.00	NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$316,150.00	0.63%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$864,360.32	1.72%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA
MCS MORTGAGE BANKERS INC	1	\$417,000.00	0.83%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$281,250.00	0.56%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$225,600.00	0.45%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	8	\$2,417,231.34	4.8%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$390,000.00	0.77%	0	\$0.00	NA
MORTGAGE ENTERPRISE, LTD - COR	1	\$449,000.00	0.89%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$189,886.12	0.38%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$560,011.00	1.11%	0	\$0.00	NA
PEOPLES BANK	2	\$756,000.00	1.5%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$896,422.00	1.78%	0	\$0.00	NA
PLAZA HOME MORTGAGE	10	\$3,397,745.00	6.75%	0	\$0.00	NA
POWERHOUSE SOLUTIONS, INC. - COR	1	\$373,230.00	0.74%	0	\$0.00	NA
QUONTIC BANK	1	\$348,290.74	0.69%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	3	\$709,750.00	1.41%	0	\$0.00	NA

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,342,315.43	2.67%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	7	\$2,719,585.43	5.4%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	C
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$396,003.88	0.79%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$414,965.16	0.82%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	1	\$320,978.05	0.64%	0	\$0.00	NA	C
	TD BANK, N.A	2	\$717,000.00	1.42%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	3	\$784,000.00	1.56%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$580,000.00	1.15%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$292,000.00	0.58%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$370,000.00	0.73%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	6	\$1,857,300.00	3.69%	0	\$0.00	NA	C
	XCEED FINANCIAL CREDIT UNION	1	\$143,417.29	0.28%	0	\$0.00	NA	C
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	C
<b>Total</b>		<b>155</b>	<b>\$50,350,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGFA7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$157,500.00	9.25%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$130,200.00	7.65%	0	\$0.00	NA	C
	MENLO PARK FUNDING	1	\$266,000.00	15.63%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$198,700.00	11.67%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	3	\$590,987.13	34.72%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$175,000.00	10.28%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	10.8%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,702,387.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGFC3	1ST SECURITY BANK OF WASHINGTON	1	\$220,000.00	0.29%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	1	\$288,000.00	0.38%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$213,000.00	0.28%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$526,000.00	0.69%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION	1	\$350,000.00	0.46%	0	\$0.00	NA	C

	AMERICAN PACIFIC MTG CORP	3	\$1,040,000.00	1.37%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$512,000.00	0.68%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$843,340.00	1.11%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$286,000.00	0.38%	0	\$0.00	NA	C
	AUSTIN CAPITAL MORTGAGE, INC	1	\$269,232.31	0.36%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$234,400.00	0.31%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$360,000.00	0.48%	0	\$0.00	NA	C
	BANNER BANK	2	\$475,646.43	0.63%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$378,000.00	0.5%	0	\$0.00	NA	C
	BLUELEAF LENDING LLC	1	\$232,000.00	0.31%	0	\$0.00	NA	C
	BLUELEAF LENDING LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$208,000.00	0.27%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.3%	0	\$0.00	NA	C
	CAROLINA BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	C
	CBC NATIONAL BANK	2	\$555,500.00	0.73%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$626,671.63	0.83%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$234,500.00	0.31%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$212,000.00	0.28%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC	1	\$264,000.00	0.35%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$260,000.00	0.34%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$282,000.00	0.37%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	4	\$1,081,689.00	1.43%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$217,800.00	0.29%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$216,090.87	0.29%	0	\$0.00	NA	C
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$267,290.74	0.35%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.32%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	3	\$1,114,000.00	1.47%	0	\$0.00	NA	C
	ETHOS LENDING LLC	1	\$258,500.00	0.34%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$284,000.00	0.37%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	1	\$205,700.00	0.27%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	3	\$822,400.00	1.09%	0	\$0.00	NA	C
		6	\$1,788,100.00	2.36%	0	\$0.00	NA	C

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

HOME MORTGAGE OF AMERICA, INC	1	\$256,000.00	0.34%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,996,036.00	2.64%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$815,118.00	1.08%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	4	\$1,189,400.00	1.57%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.27%	0	\$0.00	NA	C
HOMETRUST MORTGAGE CORPORATION	1	\$215,000.00	0.28%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC	1	\$270,000.00	0.36%	0	\$0.00	NA	C
HURON VALLEY STATE BANK	1	\$279,000.00	0.37%	0	\$0.00	NA	C
INCOMMONS BANK, N.A	1	\$330,400.00	0.44%	0	\$0.00	NA	C
INDEPENDENT BANK	3	\$873,000.00	1.15%	0	\$0.00	NA	C
INTOUCH CREDIT UNION	1	\$332,059.83	0.44%	0	\$0.00	NA	C
IQ CREDIT UNION	1	\$352,443.00	0.47%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$242,000.00	0.32%	0	\$0.00	NA	C
JG WENTWORTH HOME LENDING	1	\$220,000.00	0.29%	0	\$0.00	NA	C
LENDER SELECT MORTGAGE GROUP	1	\$242,000.00	0.32%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$255,000.00	0.34%	0	\$0.00	NA	C
LINN AREA CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	2	\$624,250.00	0.82%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$205,000.00	0.27%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$321,500.00	0.42%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$350,000.00	0.46%	0	\$0.00	NA	C
MERCHANTS NATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	2	\$526,300.00	0.69%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$383,500.00	0.51%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED	1	\$207,000.00	0.27%	0	\$0.00	NA	C
MORTGAGE CENTER LLC	1	\$268,000.00	0.35%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.55%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$360,000.00	0.48%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$615,000.00	0.81%	0	\$0.00	NA	C
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,000.00	0.41%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	3	\$747,750.00	0.99%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$230,000.00	0.3%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING, LLC	1	\$241,886.00	0.32%	0	\$0.00	NA	C
NEW MEXICO BANK & TRUST	1	\$236,000.00	0.31%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	C
NORTH ALABAMA MORTGAGE, INC	1	\$236,500.00	0.31%	0	\$0.00	NA	C
NORTHVIEW BANK	1	\$216,000.00	0.29%	0	\$0.00	NA	C
PACIFIC BAY LENDING GROUP	2	\$602,600.00	0.8%	0	\$0.00	NA	C

PARAMOUNT EQUITY MORTGAGE LLC	1	\$224,300.00	0.3%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$801,050.00	1.06%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	3	\$1,016,500.00	1.34%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	2	\$552,100.00	0.73%	0	\$0.00	NA	C
PEOPLES COMMUNITY BANK	1	\$268,500.00	0.35%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	6	\$1,963,640.78	2.59%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	1	\$500,000.00	0.66%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P	2	\$661,591.00	0.87%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	1	\$267,500.00	0.35%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$445,350.00	0.59%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$575,000.00	0.76%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$288,000.00	0.38%	0	\$0.00	NA	C
SANTANDER BANK, N.A	4	\$1,064,388.94	1.41%	0	\$0.00	NA	C
SECURITY STATE BANK	1	\$412,500.00	0.54%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	2	\$493,800.00	0.65%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE D/B/A SOUTHERN SECURITY MORTGAGE C	1	\$264,000.00	0.35%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	C
SOUTH STATE BANK	1	\$218,000.00	0.29%	0	\$0.00	NA	C
SOUTHERN LENDING SERVICES, LTD	1	\$336,352.00	0.44%	0	\$0.00	NA	C
SOUTHLAND CREDIT UNION	1	\$308,000.00	0.41%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	4	\$1,211,695.71	1.6%	0	\$0.00	NA	C
STATEWIDE MORTGAGE	1	\$380,000.00	0.5%	0	\$0.00	NA	C
STEARNS LENDING INC	2	\$453,950.00	0.6%	0	\$0.00	NA	C
STEARNS LENDING, LLC	6	\$1,744,450.00	2.3%	0	\$0.00	NA	C
SUMMIT BANK & TRUST	1	\$228,000.00	0.3%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	1	\$301,500.00	0.4%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	3	\$757,060.00	1%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$361,397.45	0.48%	0	\$0.00	NA	C
TD BANK, N.A	9	\$2,402,544.94	3.17%	0	\$0.00	NA	C
THE BRYN MAWR TRUST COMPANY	1	\$217,500.00	0.29%	0	\$0.00	NA	C
THE WASHINGTON TRUST COMPANY	1	\$301,000.00	0.4%	0	\$0.00	NA	C
TINKER FEDERAL CREDIT UNION	1	\$245,600.00	0.32%	0	\$0.00	NA	C
TJC MORTGAGE, INC	1	\$221,000.00	0.29%	0	\$0.00	NA	C
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$219,049.96	0.29%	0	\$0.00	NA	C

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$325,000.00	0.43%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA	C
	UNITED HEALTH SERVICES CREDIT UNION	1	\$238,913.81	0.32%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,190,929.57	2.89%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	3	\$966,600.00	1.28%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$225,033.83	0.3%	0	\$0.00	NA	C
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$264,000.00	0.35%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$304,000.00	0.4%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$284,000.00	0.37%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$236,000.00	0.31%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$282,150.00	0.37%	0	\$0.00	NA	C
	WEST MISHIGAN COMMUNITY BANK	1	\$278,802.97	0.37%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	2	\$476,420.41	0.63%	0	\$0.00	NA	C
	Unavailable	1	\$277,000.00	0.36%	0	\$0.00	NA	C
<b>Total</b>		<b>259</b>	<b>\$75,741,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGFD1	1ST SECURITY BANK OF WASHINGTON	1	\$269,950.00	0.54%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	1	\$196,000.00	0.39%	0	\$0.00	NA	C
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$886,204.00	1.76%	0	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$240,000.00	0.48%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,735,500.00	3.44%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$226,400.00	0.45%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.41%	0	\$0.00	NA	C
	ANCHORBANK, FSB	4	\$1,002,400.00	1.99%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$221,250.00	0.44%	0	\$0.00	NA	C
	BANK MUTUAL	2	\$516,000.00	1.02%	0	\$0.00	NA	C
	BANK SNB	2	\$556,500.00	1.1%	0	\$0.00	NA	C

	BAYCOAST BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	3	\$822,400.00	1.63%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	2	\$551,000.00	1.09%	0	\$0.00	NA	C
	CENTRAL BANK	3	\$674,500.00	1.34%	0	\$0.00	NA	C
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$224,000.00	0.44%	0	\$0.00	NA	C
	CENTRAL BANK OF OKLAHOMA	1	\$178,100.00	0.35%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$278,000.00	0.55%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$348,750.00	0.69%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$287,200.00	0.57%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	C
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$197,000.00	0.39%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$206,125.00	0.41%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$237,000.00	0.47%	0	\$0.00	NA	C
	CREIGHTON FEDERAL CREDIT UNION	1	\$257,950.00	0.51%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.36%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$336,472.00	0.67%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$582,773.47	1.16%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$614,281.61	1.22%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$283,190.34	0.56%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,500.00	0.82%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$242,250.00	0.48%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$825,214.00	1.64%	0	\$0.00	NA	C
	FARMERS NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	C
	FARMERS STATE BANK, IOWA CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$360,000.00	0.71%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	5	\$2,545,000.00	5.05%	0	\$0.00	NA	C
		2	\$440,000.00	0.87%	0	\$0.00	NA	C

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
FINANCE OF AMERICA LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$237,500.00	0.47%	0	\$0.00	NA	C
FIRST CLOVER LEAF BANK	1	\$189,617.00	0.38%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	3	\$739,991.00	1.47%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,000.00	0.51%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$220,324.00	0.44%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, INC	1	\$320,200.00	0.63%	0	\$0.00	NA	C
FIRST STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.59%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.82%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	C
FIVE POINTS BANK OF HASTINGS	1	\$292,000.00	0.58%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$246,000.00	0.49%	0	\$0.00	NA	C
FORUM CREDIT UNION	3	\$897,587.59	1.78%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	2	\$622,000.00	1.23%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$332,000.00	0.66%	0	\$0.00	NA	C
GOODMORTGAGE.COM, A CORPORATION	1	\$243,000.00	0.48%	0	\$0.00	NA	C
GRANITE STATE CREDIT UNION	1	\$207,083.59	0.41%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	C
GREEN BELT BANK & TRUST - IOWA FALL	1	\$193,500.00	0.38%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$272,444.34	0.54%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC	1	\$205,600.00	0.41%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$836,000.00	1.66%	0	\$0.00	NA	C
HOMETOWN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	C
HOMEWARD RESIDENTIAL INC	1	\$317,345.65	0.63%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$242,500.00	0.48%	0	\$0.00	NA	C
HOWARD BANK A MARYLAND CORPORATION	1	\$240,918.00	0.48%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$216,220.00	0.43%	0	\$0.00	NA	C
	2	\$695,000.00	1.38%	0	\$0.00	NA	C

ILLINOIS NATIONAL BANK, A CORPORATION							
INDEPENDENT BANK	1	\$177,600.00	0.35%	0	\$0.00	NA	C
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$200,000.00	0.4%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	1	\$263,844.09	0.52%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$993,500.00	1.97%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	8	\$2,069,150.00	4.1%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	1	\$353,650.00	0.7%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$234,200.00	0.46%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$261,500.00	0.52%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATIN	1	\$319,386.61	0.63%	0	\$0.00	NA	C
MID AMERICAN CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$195,600.00	0.39%	0	\$0.00	NA	C
MORTGAGE AMERICA INC	1	\$218,360.00	0.43%	0	\$0.00	NA	C
MORTGAGENETWORK	3	\$818,000.00	1.62%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$464,000.00	0.92%	0	\$0.00	NA	C
NASA FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$177,500.00	0.35%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$310,375.00	0.62%	0	\$0.00	NA	C
NICOLET NATIONAL BANK	1	\$234,500.00	0.46%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	3	\$747,300.00	1.48%	0	\$0.00	NA	C
NORTHERN BANK & TRUST COMPANY	1	\$312,000.00	0.62%	0	\$0.00	NA	C
NORWOOD BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	5	\$1,331,013.11	2.64%	0	\$0.00	NA	C
PIONEER BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	1	\$188,800.00	0.37%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	1	\$348,400.00	0.69%	0	\$0.00	NA	C
POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,520.00	0.36%	0	\$0.00	NA	C
PROGRESSIVE SAVINGS BANK	1	\$189,984.85	0.38%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	4	\$1,208,000.00	2.39%	0	\$0.00	NA	C
PROVINCIAL BANK	1	\$221,671.00	0.44%	0	\$0.00	NA	C
PURDUE FEDERAL CREDIT UNION	1	\$185,900.00	0.37%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,000.00	0.67%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	C

	S&T BANK	1	\$337,000.00	0.67%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$360,600.00	0.71%	0	\$0.00	NA	C
	ST CLAIR COUNTY STATE BANK	1	\$207,439.47	0.41%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$190,600.00	0.38%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$377,000.00	0.75%	0	\$0.00	NA	C
	TD BANK, N.A	2	\$493,691.42	0.98%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$388,000.00	0.77%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$252,500.00	0.5%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$385,000.00	0.76%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$200,500.00	0.4%	0	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$793,800.00	1.57%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$346,500.00	0.69%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	0.83%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	C
	Unavailable	1	\$265,000.00	0.47%	0	\$0.00	NA	C
<b>Total</b>		<b>190</b>	<b>\$50,440,827.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGFE9	1ST COMMUNITY CREDIT UNION	1	\$151,890.45	0.3%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	13	\$2,139,087.25	4.27%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,353.99	0.35%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,703.57	0.3%	0	\$0.00	NA	C
	ALCOVA MORTGAGE, LLC	1	\$152,599.00	0.3%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$162,960.00	0.33%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$162,375.98	0.32%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,525.00	0.34%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$327,400.00	0.65%	0	\$0.00	NA	C
		1	\$157,805.00	0.31%	0	\$0.00	NA	C

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.32%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$309,750.00	0.62%	0	\$0.00	NA
	ANZ GUAM, INC	1	\$149,734.89	0.3%	0	\$0.00	NA
	ARVEST BANK	2	\$326,980.00	0.65%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,813.41	0.64%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,720.00	0.63%	0	\$0.00	NA
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$157,283.00	0.31%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$161,911.84	0.32%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$171,000.00	0.34%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$492,165.68	0.98%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$158,340.50	0.32%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$151,811.00	0.3%	0	\$0.00	NA
	BANNER BANK	3	\$480,300.00	0.96%	0	\$0.00	NA
	BARR GROUP, INC	1	\$152,000.00	0.3%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$323,971.00	0.65%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$173,998.93	0.35%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$649,550.00	1.3%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,782.43	0.3%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$152,300.00	0.3%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$171,700.00	0.34%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$312,000.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.34%	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,000.00	0.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$153,600.00	0.31%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$169,460.89	0.34%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$321,910.00	0.64%	0	\$0.00	NA

CENTURY LENDING COMPANY	1	\$152,100.00	0.3%	0	\$0.00	NA	C
CHEMICAL BANK	2	\$326,800.00	0.65%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$159,125.00	0.32%	0	\$0.00	NA	C
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$159,370.05	0.32%	0	\$0.00	NA	C
CITIZENS BANK AND TRUST COMPANY	1	\$163,000.00	0.33%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$324,400.00	0.65%	0	\$0.00	NA	C
CITY NATIONAL BANK	2	\$327,900.00	0.65%	0	\$0.00	NA	C
COASTAL LENDING GROUP, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	2	\$324,787.95	0.65%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	1	\$158,400.00	0.32%	0	\$0.00	NA	C
CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,898.00	0.33%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$470,653.00	0.94%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$153,900.00	0.31%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD., L.P	1	\$167,992.00	0.34%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$157,600.00	0.31%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	2	\$325,315.00	0.65%	0	\$0.00	NA	C
EQUITY RESOURCES OF OHIO, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.3%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,325.00	0.32%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,375.00	0.65%	0	\$0.00	NA	C
F & M BANK	1	\$157,283.00	0.31%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	C
FARMERS BANK AND TRUST	1	\$153,844.69	0.31%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$165,902.00	0.33%	0	\$0.00	NA	C
FIDELITY BANK	1	\$166,250.00	0.33%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	1	\$150,500.00	0.3%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	2	\$323,650.00	0.65%	0	\$0.00	NA	C

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,900.00	0.34%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,150.00	0.34%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	2	\$318,400.00	0.64%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	2	\$317,610.00	0.63%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$327,170.00	0.65%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	4	\$643,788.00	1.28%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$170,910.00	0.34%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,230.00	0.34%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	3	\$470,515.00	0.94%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,250.00	0.33%	0	\$0.00	NA	C
FIRSTBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	C
FORUM CREDIT UNION	3	\$480,010.47	0.96%	0	\$0.00	NA	C
FORWARD FINANCIAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$163,000.00	0.33%	0	\$0.00	NA	C
FOX RIVER STATE BANK	1	\$150,210.00	0.3%	0	\$0.00	NA	C
GESA CREDIT UNION	2	\$325,362.48	0.65%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$161,500.00	0.32%	0	\$0.00	NA	C
HELENA COMMUNITY CREDIT UNION	1	\$165,040.00	0.33%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$168,460.00	0.34%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC	1	\$152,100.00	0.3%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$642,029.00	1.28%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$173,000.00	0.35%	0	\$0.00	NA	C
HOMEFIELD CREDIT UNION	1	\$163,800.00	0.33%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$638,328.69	1.27%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$161,700.00	0.32%	0	\$0.00	NA	C
	1	\$158,795.32	0.32%	0	\$0.00	NA	C

HOMEOWNERS MORTGAGE ENTERPRISES, INC							
HOMESTAR FINANCIAL CORPORATION	1	\$164,767.52	0.33%	0	\$0.00	NA	C
HOMEWOOD MORTGAGE, LLC	1	\$164,113.20	0.33%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$154,230.00	0.31%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$159,856.00	0.32%	0	\$0.00	NA	C
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$313,795.00	0.63%	0	\$0.00	NA	C
ILLINOIS BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	C
IMPAC MORTGAGE CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	C
INDEPENDENT BANK	2	\$312,000.00	0.62%	0	\$0.00	NA	C
IQ CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	C
JONAH BANK OF WYOMING	1	\$153,365.00	0.31%	0	\$0.00	NA	C
JORDAN WEST COMPANIES LTD	1	\$172,761.65	0.34%	0	\$0.00	NA	C
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$164,616.08	0.33%	0	\$0.00	NA	C
LEGACY HOME LOANS LLC	1	\$171,920.00	0.34%	0	\$0.00	NA	C
LENDER SELECT MORTGAGE GROUP	1	\$156,500.00	0.31%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	2	\$310,300.00	0.62%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	C
MAGNOLIA STATE BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,581.25	0.3%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$150,300.00	0.3%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	C
MEMBERS COOPERATIVE CREDIT UNION	1	\$154,986.18	0.31%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,284.40	0.33%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	C
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$163,930.00	0.33%	0	\$0.00	NA	C
MID-MISSOURI BANK	1	\$168,600.00	0.34%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	2	\$331,776.81	0.66%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$328,000.00	0.65%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$488,388.00	0.97%	0	\$0.00	NA	C
MORTGAGENETWORK	2	\$312,700.00	0.62%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	9	\$1,422,169.32	2.84%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	1	\$161,000.00	0.32%	0	\$0.00	NA	C

	NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.3%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$158,970.62	0.32%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$151,000.00	0.3%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$160,200.00	0.32%	0	\$0.00	NA	C
	NEIGHBORHOOD NATIONAL BANK	1	\$155,116.26	0.31%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$173,500.00	0.35%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	3	\$502,770.00	1%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	1	\$151,580.42	0.3%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$151,275.00	0.3%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.34%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,250.00	0.34%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$166,250.00	0.33%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	C
	PIONEER BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	3	\$478,232.56	0.95%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	3	\$488,360.96	0.97%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,790.58	0.3%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,572.14	0.31%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	6	\$951,560.00	1.9%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	C
	RENASANT BANK	1	\$149,788.66	0.3%	0	\$0.00	NA	C
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,891.57	0.32%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	2	\$315,803.36	0.63%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$171,950.00	0.34%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,500.00	0.31%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,563.85	0.31%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	C
		1	\$155,000.00	0.31%	0	\$0.00	NA	C

	SAUK VALLEY BANK & TRUST COMPANY						
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,524.15	0.31%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$161,500.00	0.32%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$156,500.00	0.31%	0	\$0.00	NA
	STAR BANK, A STATE BANK	1	\$157,824.87	0.31%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$480,339.54	0.96%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$166,250.00	0.33%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$331,750.00	0.66%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,000.00	0.34%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$310,000.00	0.62%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA
	TD BANK, N.A	5	\$801,860.36	1.6%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,500.00	0.32%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,410.38	0.34%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$165,791.09	0.33%	0	\$0.00	NA
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$162,460.42	0.32%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000.00	0.31%	0	\$0.00	NA
	TRISTAR BANK	1	\$156,000.00	0.31%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$164,000.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$174,325.00	0.35%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$159,920.00	0.32%	0	\$0.00	NA
		2	\$314,500.00	0.63%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	V.I.P. MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$149,783.87	0.3%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$333,900.00	0.67%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$168,500.00	0.34%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	2	\$326,450.00	0.65%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$156,000.00	0.31%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	C
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	C
	YS FEDERAL CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00	NA	C
	Unavailable	1	\$158,650.00	0.36%	0	\$0.00	NA	C
<b>Total</b>		<b>312</b>	<b>\$50,119,353.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGFF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,327.68	7.64%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD	4	\$837,900.00	20.9%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$538,000.00	13.42%	0	\$0.00	NA	C
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$160,000.00	3.99%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	6.59%	0	\$0.00	NA	C
	NASSAU EDUCATORS FCU	2	\$689,000.00	17.19%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$236,800.00	5.91%	0	\$0.00	NA	C
	TD BANK, N.A	1	\$241,000.00	6.01%	0	\$0.00	NA	C
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$100,000.00	2.49%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$327,000.00	8.16%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$308,750.00	7.7%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$4,008,777.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGFG4	BANK OF QUINCY	1	\$119,700.00	8.06%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$115,920.00	7.81%	0	\$0.00	NA	C
	HOMEBANK	1	\$109,200.00	7.35%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,755.00	7.86%	0	\$0.00	NA	C
	MARINE BANK	3	\$319,495.00	21.52%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	9.7%	0	\$0.00	NA	C
	STATE STREET BANK	1	\$124,925.00	8.41%	0	\$0.00	NA	C

	STEARNS LENDING, LLC	1	\$130,150.00	8.76%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$194,750.00	13.12%	0	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	7.41%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,484,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WGFH2	AFFILIATED MORTGAGE COMPANY	1	\$154,400.00	0.97%	0	\$0.00	NA	C
	AFFIRM HOME LOANS, LLC	1	\$142,400.00	0.89%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,239.34	1.27%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,800.00	0.73%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$198,300.00	1.24%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,603.53	2.55%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$119,819.26	0.75%	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$401,200.00	2.52%	0	\$0.00	NA	C
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$124,819.90	0.78%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$260,000.00	1.63%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.62%	0	\$0.00	NA	C
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$133,500.00	0.84%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	1	\$245,200.00	1.54%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$122,500.00	0.77%	0	\$0.00	NA	C
	CHARTERBANK	1	\$159,000.00	1%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$156,538.85	0.98%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$186,000.00	1.17%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.9%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,200.00	0.81%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,250.00	1.04%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$162,400.00	1.02%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$132,000.00	0.83%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$192,000.00	1.2%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	1.73%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	1	\$157,500.00	0.99%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$199,405.00	1.25%	0	\$0.00	NA	C
	FTCMORTGAGES, INC	1	\$143,400.00	0.9%	0	\$0.00	NA	C

	GOLDEN EMPIRE MORTGAGE, INC	1	\$332,000.00	2.08%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$204,000.00	1.28%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$157,773.00	0.99%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC	2	\$287,000.00	1.8%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$132,804.06	0.83%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$139,807.11	0.88%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	3	\$396,476.86	2.49%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$144,000.00	0.9%	0	\$0.00	NA	C
	JMAC LENDING, INC	1	\$417,000.00	2.62%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	6	\$937,450.00	5.88%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,000.00	2.43%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$301,500.00	1.89%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$182,750.00	1.15%	0	\$0.00	NA	C
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$152,000.00	0.95%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,125.00	0.75%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$132,000.00	0.83%	0	\$0.00	NA	C
	NEXBANK SSB	2	\$257,858.39	1.62%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$149,169.52	0.94%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$137,600.00	0.86%	0	\$0.00	NA	C
	OLD NATIONAL BANK	2	\$240,900.00	1.51%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$131,575.00	0.83%	0	\$0.00	NA	C
	ORIGIN BANK	2	\$308,000.00	1.93%	0	\$0.00	NA	C
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	0.95%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$225,600.00	1.42%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	1	\$120,000.00	0.75%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$116,000.00	0.73%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$121,000.00	0.76%	0	\$0.00	NA	C
	RED RIVER BANK, A CORPORATION	1	\$125,000.00	0.78%	0	\$0.00	NA	C
	RENASANT BANK	1	\$146,783.14	0.92%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$571,179.00	3.58%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	1.43%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	1	\$152,000.00	0.95%	0	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$123,405.00	0.77%	0	\$0.00	NA	C
	SPACE CITY CREDIT UNION	1	\$111,165.52	0.7%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$306,100.00	1.92%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$254,000.00	1.59%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$270,000.00	1.69%	0	\$0.00	NA	C

	STATE SAVINGS BANK	1	\$132,600.00	0.83%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$172,000.00	1.08%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$132,820.85	0.83%	0	\$0.00	NA	C
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$127,300.00	0.8%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,650.00	0.86%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$306,000.00	1.92%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$528,200.00	3.31%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$152,250.00	0.96%	0	\$0.00	NA	C
	WE FLORIDA FINANCIAL	1	\$129,500.00	0.81%	0	\$0.00	NA	C
	Unavailable	1	\$200,000.00	1.3%	0	\$0.00	NA	C
<b>Total</b>		<b>93</b>	<b>\$15,935,818.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGFJ8	AMERICASH - COR	1	\$279,200.00	27.69%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	2	\$276,000.00	27.37%	0	\$0.00	NA	C
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$185,000.00	18.35%	0	\$0.00	NA	C
	PEOPLES BANK - FREELAND	1	\$136,000.00	13.49%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,050.00	13.1%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,008,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGFK5	CUSTOM FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	14.84%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$263,000.00	13.01%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	9.1%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$205,000.00	10.14%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$230,000.00	11.37%	0	\$0.00	NA	C
	MSA MORTGAGE LLC	1	\$181,061.26	8.95%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$285,000.00	14.09%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$198,075.00	9.8%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$176,017.91	8.7%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,022,154.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGFL3	ACADEMY MORTGAGE CORPORATION	1	\$101,842.95	0.95%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$774,659.17	7.21%	0	\$0.00	NA	C
		3	\$296,791.86	2.76%	0	\$0.00	NA	C

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN INTERNET MORTGAGE, INC	5	\$490,477.93	4.56%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$185,600.00	1.73%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,076.31	0.93%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$90,500.00	0.84%	0	\$0.00	NA
	BANKERS' BANK	1	\$106,683.06	0.99%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,100.00	0.87%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$109,081.79	1.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$86,866.04	0.81%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$386,445.77	3.6%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.93%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$400,550.00	3.73%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$108,000.00	1%	0	\$0.00	NA
	FARMINGTON BANK	6	\$574,955.86	5.35%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$95,000.00	0.88%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	5	\$487,359.09	4.54%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$95,852.19	0.89%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$106,082.79	0.99%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$95,589.60	0.89%	0	\$0.00	NA
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$109,250.00	1.02%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,000.00	0.92%	0	\$0.00	NA
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$100,000.00	0.93%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$100,000.00	0.93%	0	\$0.00	NA
	GECU	6	\$586,757.21	5.46%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$99,846.03	0.93%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$191,042.66	1.78%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$107,443.83	1%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.79%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$104,838.34	0.98%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$191,834.43	1.79%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$205,790.34	1.91%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$84,866.23	0.79%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$109,000.00	1.01%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	1	\$99,596.42	0.93%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$86,566.25	0.81%	0	\$0.00	NA	C
	PARK BANK	1	\$106,343.10	0.99%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	7	\$680,369.46	6.33%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$406,361.43	3.78%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$94,753.89	0.88%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$91,853.30	0.85%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	3	\$275,113.44	2.56%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$106,769.70	0.99%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$100,000.00	0.93%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$105,661.85	0.98%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,796.39	1.88%	0	\$0.00	NA	C
	TD BANK, N.A	5	\$490,920.12	4.57%	0	\$0.00	NA	C
	THE BANK OF BENNINGTON	3	\$275,787.64	2.57%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,597.42	0.92%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$88,862.96	0.83%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.93%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$99,200.00	0.92%	0	\$0.00	NA	C
	Unavailable	1	\$87,864.50	0.8%	0	\$0.00	NA	C
<b>Total</b>		<b>110</b>	<b>\$10,746,601.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGFM1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,751.18	6.62%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$227,605.01	4.88%	0	\$0.00	NA	C
	CITIBANK,N.A	1	\$425,117.51	9.11%	0	\$0.00	NA	C
	COMMUNITY CHOICE CREDIT UNION	1	\$412,464.76	8.84%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$218,128.02	4.67%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$411,809.02	8.82%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$404,984.32	8.68%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	2	\$605,321.89	12.97%	0	\$0.00	NA	C
	WORKERS CREDIT UNION	2	\$615,962.07	13.2%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	3	\$1,036,739.46	22.21%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$4,666,883.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGFM9	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,540.00	1.08%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$695,875.62	9.43%	0	\$0.00	NA	C
	AMERICA'S FIRST FCU	1	\$61,904.54	0.84%	0	\$0.00	NA	C

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,505.03	1.08%	0	\$0.00	NA	C
	ANCHORBANK, FSB	4	\$272,000.00	3.69%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,758.90	1.11%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$64,000.00	0.87%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	4	\$250,926.75	3.4%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$77,638.63	1.05%	0	\$0.00	NA	C
	CITIZENS BANK & TRUST	1	\$78,000.00	1.06%	0	\$0.00	NA	C
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$139,484.91	1.89%	0	\$0.00	NA	C
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$73,791.35	1%	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	1	\$82,555.00	1.12%	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	2	\$111,000.00	1.5%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	2	\$141,000.00	1.91%	0	\$0.00	NA	C
	DORAL BANK	2	\$126,352.65	1.71%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$80,000.00	1.08%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	5	\$377,800.00	5.12%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.68%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,419.10	1.01%	0	\$0.00	NA	C
	FARMERS & MERCHANTS STATE BANK	1	\$51,919.93	0.7%	0	\$0.00	NA	C
	FARMINGTON BANK	5	\$334,747.59	4.54%	0	\$0.00	NA	C
	FINANCIAL PLUS CREDIT UNION	2	\$153,877.25	2.08%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	2	\$153,636.82	2.08%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY,LLC,DBA IN THE STATE OF IDAHO AS FIR	1	\$78,861.00	1.07%	0	\$0.00	NA	C
	FIRST PEOPLES CFCU	1	\$48,500.00	0.66%	0	\$0.00	NA	C
	FIRST PEOPLES CFCU - INDUSTRIAL BLVD	1	\$56,914.14	0.77%	0	\$0.00	NA	C
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$57,000.00	0.77%	0	\$0.00	NA	C
	FIRST PEOPLES CFCU - MAIN OFFICE	4	\$251,291.28	3.4%	0	\$0.00	NA	C
	GECU	7	\$467,768.17	6.34%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	1	\$63,305.20	0.86%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$223,858.00	3.03%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.54%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$70,327.91	0.95%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,869.38	1.08%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$49,842.39	0.68%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	1	\$66,500.00	0.9%	0	\$0.00	NA	C
		1	\$58,110.39	0.79%	0	\$0.00	NA	C

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

	AMERICAN BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$324,410.65	0.13%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	24	\$7,433,985.00	2.97%	0	\$0.00	NA	C
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$314,956.89	0.13%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	2	\$915,750.00	0.37%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.15%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$324,000.00	0.13%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	C
	ARVEST BANK	2	\$394,250.00	0.16%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK	1	\$394,200.00	0.16%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$272,773.31	0.11%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,661.16	0.09%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	AUBURNBANK	1	\$233,500.00	0.09%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$343,115.63	0.14%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$250,000.00	0.1%	0	\$0.00	NA	C
	BANCFIRST	1	\$247,000.00	0.1%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$367,457.86	0.15%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$166,000.00	0.07%	0	\$0.00	NA	C
	BANK MUTUAL	3	\$739,800.00	0.3%	0	\$0.00	NA	C
	BANK OF DONIPHAN	1	\$296,000.00	0.12%	0	\$0.00	NA	C
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$159,620.50	0.06%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	3	\$849,000.00	0.34%	0	\$0.00	NA	C
	BANK SNB	4	\$1,190,200.00	0.48%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	4	\$1,101,319.00	0.44%	0	\$0.00	NA	C
	BANKNEWPORT	2	\$455,000.00	0.18%	0	\$0.00	NA	C
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$452,350.00	0.18%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$625,000.00	0.25%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC	1	\$172,844.99	0.07%	0	\$0.00	NA	C
	BEANCHMARK BANK	1	\$155,700.00	0.06%	0	\$0.00	NA	C
	BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$251,750.00	0.1%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	9	\$2,293,600.00	0.92%	0	\$0.00	NA	C
	BERKSHIRE BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	C

BETHPAGE FEDERAL CREDIT UNION	2	\$455,500.00	0.18%	0	\$0.00	NA	C
BNB FINANCIAL, INC. (25261)	1	\$300,000.00	0.12%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	13	\$3,985,099.61	1.59%	0	\$0.00	NA	C
BOFI FEDERAL BANK	5	\$878,000.00	0.35%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARIZONA	1	\$310,800.00	0.12%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	2	\$729,955.00	0.29%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	4	\$794,681.00	0.32%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	1	\$250,000.00	0.1%	0	\$0.00	NA	C
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$308,750.00	0.12%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	3	\$663,615.00	0.27%	0	\$0.00	NA	C
BROKER SOLUTIONS INC	1	\$222,000.00	0.09%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$420,200.00	0.17%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,358,140.00	0.54%	0	\$0.00	NA	C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,598,685.00	0.64%	0	\$0.00	NA	C
CAPITAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,311,600.00	1.32%	0	\$0.00	NA	C
CASHCALL MORTGAGE	7	\$2,332,900.00	0.93%	0	\$0.00	NA	C
CENTENNIAL BANK, A CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	C
CENTRAL BANK OF BOONE COUNTY	1	\$206,400.00	0.08%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	2	\$494,400.00	0.2%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$192,950.00	0.08%	0	\$0.00	NA	C
CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$683,000.00	0.27%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$153,407.62	0.06%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	2	\$365,000.00	0.15%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	4	\$1,170,500.00	0.47%	0	\$0.00	NA	C
CITIZENS BANK OF LAS CRUCES	1	\$158,526.11	0.06%	0	\$0.00	NA	C
CITIZENS NATL HENDERSON	1	\$262,800.00	0.1%	0	\$0.00	NA	C
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$303,542.12	0.12%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$674,500.00	0.27%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	3	\$627,200.00	0.25%	0	\$0.00	NA	C
COASTAL LENDING GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	1	\$181,650.00	0.07%	0	\$0.00	NA	C
COMMERCE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	C

COMMONWEALTH BANK & TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$317,000.00	0.13%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE, LLC	1	\$156,968.41	0.06%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	1	\$152,475.04	0.06%	0	\$0.00	NA	C
COMMUNITY SOUTH CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	C
CONCORD MORTGAGE GROUP	1	\$154,850.00	0.06%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$160,500.00	0.06%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	13	\$3,423,656.00	1.37%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	1	\$227,375.00	0.09%	0	\$0.00	NA	C
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$200,000.00	0.08%	0	\$0.00	NA	C
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	C
CREDIT UNION OF AMERICA	2	\$410,656.87	0.16%	0	\$0.00	NA	C
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$584,670.00	0.23%	0	\$0.00	NA	C
CUMD	1	\$163,400.00	0.07%	0	\$0.00	NA	C
CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	C
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$221,500.00	0.09%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	2	\$369,742.00	0.15%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	2	\$411,500.00	0.16%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD., L.P	2	\$628,208.00	0.25%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$179,965.49	0.07%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST	1	\$249,000.00	0.1%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	3	\$477,650.00	0.19%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	C
DYNAMIC FEDERAL CREDIT UNION	1	\$154,621.88	0.06%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	3	\$664,950.00	0.27%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	1	\$463,123.75	0.18%	0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	3	\$409,220.00	0.16%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	4	\$956,148.00	0.38%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$415,000.00	0.17%	0	\$0.00	NA	C
EQUITY RESOURCES OF OHIO, INC	1	\$307,500.00	0.12%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	1	\$340,720.00	0.14%	0	\$0.00	NA	C
ESB FINANCIAL, A BANKING CORPORATION	1	\$237,600.00	0.09%	0	\$0.00	NA	C

	ESB MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	C
	ETHOS LENDING	1	\$301,600.00	0.12%	0	\$0.00	NA	C
	ETHOS LENDING LLC	1	\$180,500.00	0.07%	0	\$0.00	NA	C
	ETHOS LENDING, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D\B\A SUPER LENDING A TEXAS CORPORATIO	1	\$173,175.00	0.07%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,835.00	0.08%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$166,500.00	0.07%	0	\$0.00	NA	C
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$207,200.00	0.08%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,724,710.00	0.69%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$365,000.00	0.15%	0	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,402,307.87	0.56%	0	\$0.00	NA	C
	FARMERS BANK AND TRUST	1	\$156,287.40	0.06%	0	\$0.00	NA	C
	FARMERS SECURITY BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	4	\$940,200.00	0.38%	0	\$0.00	NA	C
	FIDELITY BANK	2	\$704,020.00	0.28%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,056,279.04	0.82%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	10	\$3,019,900.00	1.21%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,446,000.00	0.58%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	2	\$349,000.00	0.14%	0	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	2	\$399,052.32	0.16%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$795,677.20	0.32%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$337,500.00	0.13%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	4	\$1,171,400.00	0.47%	0	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$364,325.00	0.15%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$114,800.00	0.05%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$189,050.00	0.08%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$252,500.00	0.1%	0	\$0.00	NA	C
		9	\$2,031,272.00	0.81%	0	\$0.00	NA	C

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	2	\$512,720.00	0.2%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$429,500.00	0.17%	0	\$0.00	NA	C
FIRST FIDELITY BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	2	\$365,000.00	0.15%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$331,440.00	0.13%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	3	\$1,318,769.00	0.53%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	4	\$1,188,700.00	0.47%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$443,000.00	0.18%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	7	\$1,682,451.00	0.67%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY LLC D/B IN ID AS FIRST MORTGAGE COMP	1	\$164,500.00	0.07%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	1	\$270,748.00	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$974,300.00	0.39%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY,LLC DB IN ID AS FIRST MORTGAGE COMPAN	1	\$203,541.88	0.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	2	\$501,975.00	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WASECA	1	\$180,000.00	0.07%	0	\$0.00	NA	C
FIRST PEOPLES CFCU	1	\$168,800.00	0.07%	0	\$0.00	NA	C
FIRST RELIANCE BANK	3	\$557,200.00	0.22%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	2	\$567,000.00	0.23%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,445,950.00	0.58%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,015,986.00	0.41%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,966.93	0.06%	0	\$0.00	NA	C
FIRSTBANK	1	\$351,500.00	0.14%	0	\$0.00	NA	C
FORUM CREDIT UNION	2	\$554,716.00	0.22%	0	\$0.00	NA	C
FRANKLIN MORTGAGE COMPANY	1	\$163,625.00	0.07%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	3	\$772,000.00	0.31%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$187,000.00	0.07%	0	\$0.00	NA	C

	GATEWAY MORTGAGE GROUP, LLC	4	\$929,125.00	0.37%	0	\$0.00	NA	C
	GCS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	C
	GECU	2	\$504,375.00	0.2%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	C
	GREATWALL, INC	1	\$229,600.00	0.09%	0	\$0.00	NA	C
	GREENLEAF WAYSIDE BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$362,750.00	0.14%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	3	\$693,405.00	0.28%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	2	\$480,500.00	0.19%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$711,182.71	0.28%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CRPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	C
	HARBORONE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	C
	HAWAII STATE FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	C
	HELPBRINGER MORTGAGE SERVICES INC	1	\$238,400.00	0.1%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	4	\$1,036,200.00	0.41%	0	\$0.00	NA	C
	HIAWATHA BANK AND TRUST COMPANY	1	\$168,600.00	0.07%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	2	\$328,500.00	0.13%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$197,168.70	0.08%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,659,542.00	0.66%	0	\$0.00	NA	C
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$321,750.00	0.13%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	C
	IAPPROVE LENDING	1	\$395,000.00	0.16%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	2	\$498,400.00	0.2%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	9	\$1,634,208.41	0.65%	0	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.06%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$506,000.00	0.2%	0	\$0.00	NA	C

	IMPAC MORTGAGE CORP	1	\$295,816.00	0.12%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$318,344.00	0.13%	0	\$0.00	NA	C
	INTERBANK	1	\$171,000.00	0.07%	0	\$0.00	NA	C
	INTOUCH CREDIT UNION	1	\$171,546.90	0.07%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,391,300.00	0.95%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$336,650.00	0.13%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	5	\$2,260,938.61	0.9%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$321,200.00	0.13%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,237,400.00	0.49%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	10	\$2,289,200.00	0.91%	0	\$0.00	NA	C
	LEADER BANK N.A	12	\$3,222,055.00	1.29%	0	\$0.00	NA	C
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$222,100.00	0.09%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$195,700.00	0.08%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	2	\$612,587.51	0.24%	0	\$0.00	NA	C
	LINN AREA CREDIT UNION	1	\$168,052.06	0.07%	0	\$0.00	NA	C
	LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	2	\$432,200.00	0.17%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$247,200.00	0.1%	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,985,785.00	0.79%	0	\$0.00	NA	C
	MCPHERSON CO-OP CREDIT UNION	1	\$164,350.00	0.07%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CO	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$559,750.00	0.22%	0	\$0.00	NA	C
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$171,920.00	0.07%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC	2	\$422,000.00	0.17%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.13%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$280,000.00	0.11%	0	\$0.00	NA	C
	METRO BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	C
	METRO MORTGAGE CORPORATION	1	\$159,200.00	0.06%	0	\$0.00	NA	C

METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$403,500.00	0.16%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$562,400.00	0.22%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$288,574.24	0.12%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
MONARCH BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	C
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$245,000.00	0.1%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	6	\$1,411,405.00	0.56%	0	\$0.00	NA	C
MORTGAGENETWORK	7	\$1,991,750.00	0.8%	0	\$0.00	NA	C
MOUNTAIN LAKES MORTGAGE INC	1	\$320,000.00	0.13%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	3	\$895,000.00	0.36%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	14	\$4,235,878.00	1.69%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,000.00	0.09%	0	\$0.00	NA	C
MSA MORTGAGE LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	4	\$1,166,150.00	0.47%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$316,000.00	0.13%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	5	\$1,396,839.00	0.56%	0	\$0.00	NA	C
NEXBANK SSB	1	\$201,467.76	0.08%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$370,000.00	0.15%	0	\$0.00	NA	C
NODAWAY VALLEY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	2	\$597,700.00	0.24%	0	\$0.00	NA	C
NORTHWEST BANK, AN IOWA STATE BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	8	\$2,719,322.13	1.09%	0	\$0.00	NA	C
NORTHWOODS BANK OF MINNESOTA	1	\$214,000.00	0.09%	0	\$0.00	NA	C
NORWOOD BANK	1	\$362,500.00	0.14%	0	\$0.00	NA	C
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	4	\$1,160,459.00	0.46%	0	\$0.00	NA	C
OAK BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	C
OLD NATIONAL BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	3	\$1,276,200.00	0.51%	0	\$0.00	NA	C
ONPOINT COMMUNITY CREDIT UNION	1	\$230,555.00	0.09%	0	\$0.00	NA	C
OPES ADVISORS INC	1	\$275,000.00	0.11%	0	\$0.00	NA	C
ORIGIN BANK	3	\$573,400.00	0.23%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,890.58	0.06%	0	\$0.00	NA	C
PAPER CITY SAVINGS ASSOCIATION	2	\$332,000.00	0.13%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL	1	\$174,000.00	0.07%	0	\$0.00	NA	C

MORTGAGE GROUP, INC							
PARKSIDE LENDING LLC	6	\$2,346,000.00	0.94%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	2	\$698,400.00	0.28%	0	\$0.00	NA	C
PATRIOT BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	C
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$280,085.00	0.11%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	11	\$3,029,993.42	1.21%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	2	\$689,800.00	0.28%	0	\$0.00	NA	C
PEOPLES BANK, A STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$668,206.00	0.27%	0	\$0.00	NA	C
PEOPLES CREDIT UNION	1	\$214,365.50	0.09%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	4	\$1,668,220.00	0.67%	0	\$0.00	NA	C
PINNACLE MORTGAGE INC	3	\$828,000.00	0.33%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	1	\$328,500.00	0.13%	0	\$0.00	NA	C
POINT MORTGAGE CORPORATION, A FLORIA CORPORATION	1	\$369,550.00	0.15%	0	\$0.00	NA	C
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	C
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	2	\$358,000.00	0.14%	0	\$0.00	NA	C
PREMIER AMERICA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	C
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$197,599.00	0.08%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,150.00	0.09%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	C
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,031.55	0.08%	0	\$0.00	NA	C
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,666.88	0.07%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	10	\$2,491,797.00	1%	0	\$0.00	NA	C
PROVIDENCE BANK & TRUST	2	\$659,500.00	0.26%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	C
PROVINCIAL BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	14	\$4,477,277.00	1.79%	0	\$0.00	NA	C
R P FUNDING INC	1	\$348,000.00	0.14%	0	\$0.00	NA	C
RED CANOE CREDIT UNION	2	\$405,300.00	0.16%	0	\$0.00	NA	C
RED RIVER BANK, A CORPORATION	2	\$549,350.00	0.22%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	2	\$535,300.00	0.21%	0	\$0.00	NA	C
RENASANT BANK	2	\$613,427.32	0.24%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	2	\$793,650.00	0.32%	0	\$0.00	NA	C

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$653,900.00	0.26%	0	\$0.00	NA	C
	ROCKY MOUNTAIN CREDIT UNION	1	\$151,920.00	0.06%	0	\$0.00	NA	C
	ROGUE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	C
	ROUND TOP STATE BANK	1	\$169,200.00	0.07%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$296,792.00	0.12%	0	\$0.00	NA	C
	S&T BANK	1	\$278,707.00	0.11%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,500.00	0.11%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	13	\$3,370,371.53	1.35%	0	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$873,450.00	0.35%	0	\$0.00	NA	C
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	C
	SHAREPOINT CREDIT UNION	1	\$199,975.00	0.08%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	2	\$1,128,050.00	0.45%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,614,410.00	1.04%	0	\$0.00	NA	C
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$674,850.00	0.27%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$370,500.00	0.15%	0	\$0.00	NA	C
	SOUTH STATE BANK	3	\$616,120.00	0.25%	0	\$0.00	NA	C
	SOUTH STORY BANK AND TRUST	1	\$236,075.00	0.09%	0	\$0.00	NA	C
	SOUTHERN STATES BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$365,900.00	0.15%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	C
	SPIRE CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$424,600.00	0.17%	0	\$0.00	NA	C
	STANDARD BANK & TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	3	\$895,565.00	0.36%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	2	\$489,650.00	0.2%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$157,500.00	0.06%	0	\$0.00	NA	C
		1	\$173,800.00	0.07%	0	\$0.00	NA	C

	STATE EMPLOYEES CREDIT UNION OF MD, INC						
	STATE FARM BANK, F.S.B	4	\$937,335.27	0.37%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$572,061.35	0.23%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$2,532,878.00	1.01%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,493,700.00	0.6%	0	\$0.00	NA
	SUNSET BANK & SAVINGS, A STATE SAVI	1	\$153,768.05	0.06%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$297,451.49	0.12%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,515,191.95	1%	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$561,539.76	0.22%	0	\$0.00	NA
	TD BANK, N.A	3	\$795,683.15	0.32%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA
	TENN LOAN, INC	1	\$194,750.00	0.08%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$825,000.00	0.33%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,086.72	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$417,000.00	0.17%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$311,200.00	0.12%	0	\$0.00	NA
	THE PARK BANK	2	\$419,400.00	0.17%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$820,000.00	0.33%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,000.00	0.07%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$152,950.00	0.06%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$485,500.00	0.19%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$337,227.00	0.13%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$511,262.30	0.2%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$471,574.24	0.19%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A CORPORATION	1	\$193,250.00	0.08%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA
	UNITY BANK	1	\$325,000.00	0.13%	0	\$0.00	NA
		2	\$513,000.00	0.2%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,882,048.00	0.75%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$211,687.01	0.08%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$807,000.00	0.32%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$181,332.00	0.07%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$373,149.00	0.15%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$1,914,525.00	0.76%	0	\$0.00	NA
	UW CREDIT UNION	9	\$1,960,700.00	0.78%	0	\$0.00	NA
	UWHARRIE BANK	2	\$407,900.00	0.16%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$739,334.00	0.3%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$402,503.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$910,965.00	0.36%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,200.00	0.1%	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
	VISION BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	VISIONBANK	1	\$246,400.00	0.1%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$188,575.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$297,000.00	0.12%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$536,220.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$329,000.00	0.13%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$151,200.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$429,900.00	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$550,100.00	0.22%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$314,962.00	0.13%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$168,000.00	0.07%	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$337,000.00	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,995.13	0.16%	0	\$0.00	NA
	XCAPITAL INC	1	\$383,434.29	0.15%	0	\$0.00	NA

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$510,400.00	0.12%	0	\$0.00	NA	C
<b>Total</b>		<b>948</b>	<b>\$250,407,307.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGFQ2	1ST SOURCE BANK	1	\$92,870.69	0.12%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	1	\$96,000.00	0.13%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	13	\$1,300,350.00	1.73%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$202,700.00	0.27%	0	\$0.00	NA	C
	AEA FEDERAL CREDIT UNION	1	\$91,783.68	0.12%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,000.00	0.14%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	4	\$373,622.68	0.5%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	9	\$865,650.00	1.15%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$206,400.00	0.28%	0	\$0.00	NA	C
	AMBASSADOR MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$943,078.82	1.26%	0	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,773.33	0.12%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	3	\$280,950.00	0.37%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$88,631.78	0.12%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$284,800.00	0.38%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$99,852.68	0.13%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,500.00	0.13%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	4	\$387,825.00	0.52%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$105,700.00	0.14%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	3	\$286,800.00	0.38%	0	\$0.00	NA	C
	ARVEST BANK	6	\$566,403.00	0.76%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$84,754.66	0.11%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$281,700.00	0.38%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	2	\$184,255.04	0.25%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,610.00	0.14%	0	\$0.00	NA	C

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,750.00	0.14%	0	\$0.00	NA	C
AUBURNBANK	1	\$96,000.00	0.13%	0	\$0.00	NA	C
BANCFIRST	1	\$85,000.00	0.11%	0	\$0.00	NA	C
BANK FIRST NATIONAL	3	\$290,700.00	0.39%	0	\$0.00	NA	C
BANK MUTUAL	2	\$204,250.00	0.27%	0	\$0.00	NA	C
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$87,785.00	0.12%	0	\$0.00	NA	C
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$106,500.00	0.14%	0	\$0.00	NA	C
BANK OF NORTH CAROLINA	1	\$88,375.30	0.12%	0	\$0.00	NA	C
BANK OF THE CASCADES	1	\$109,520.00	0.15%	0	\$0.00	NA	C
BANK OF WASHINGTON	2	\$196,340.00	0.26%	0	\$0.00	NA	C
BANK SNB	1	\$109,000.00	0.15%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	1	\$94,950.00	0.13%	0	\$0.00	NA	C
BANKIOWA	1	\$88,000.00	0.12%	0	\$0.00	NA	C
BANKWEST OF KANSAS	1	\$95,750.00	0.13%	0	\$0.00	NA	C
BANNER BANK	2	\$204,480.00	0.27%	0	\$0.00	NA	C
BAXTER CREDIT UNION	2	\$196,425.00	0.26%	0	\$0.00	NA	C
BAY EQUITY LLC	2	\$210,475.00	0.28%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	3	\$292,100.00	0.39%	0	\$0.00	NA	C
BOFI FEDERAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARKANSAS	1	\$101,100.00	0.13%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$100,700.00	0.13%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	3	\$285,700.00	0.38%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	3	\$291,050.00	0.39%	0	\$0.00	NA	C
BORDER STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	C
CAPITAL CREDIT UNION	2	\$190,400.00	0.25%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.13%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	C
CENTRAL BANK OF BOONE COUNTY	1	\$89,400.00	0.12%	0	\$0.00	NA	C
CENTRAL BANK OF BRANSON	1	\$100,405.13	0.13%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	1	\$100,800.00	0.13%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	3	\$283,500.00	0.38%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	C
CENTRAL ONE FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	C

CENTRAL STATE CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	C
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$91,734.45	0.12%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	3	\$287,181.00	0.38%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$88,000.00	0.12%	0	\$0.00	NA	C
CFCU COMMUNITY CREDIT UNION	2	\$189,151.24	0.25%	0	\$0.00	NA	C
CHAMPION CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	C
CHEMICAL BANK	2	\$198,000.00	0.26%	0	\$0.00	NA	C
CITIZENS BANK	1	\$99,410.87	0.13%	0	\$0.00	NA	C
CITIZENS FIRST BANK - MAIN OFFICE	2	\$180,500.00	0.24%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$390,500.00	0.52%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$103,443.00	0.14%	0	\$0.00	NA	C
CITIZENS STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	C
CITY BANK	1	\$101,856.29	0.14%	0	\$0.00	NA	C
CIVIS MORTGAGE	1	\$85,000.00	0.11%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.13%	0	\$0.00	NA	C
COASTAL CAROLINA NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	3	\$299,708.00	0.4%	0	\$0.00	NA	C
COLLINS COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	C
COLLINS STATE BANK - COLLINS	1	\$109,000.00	0.15%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$85,876.19	0.11%	0	\$0.00	NA	C
COLUMBIA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	C
COMMERCE STATE BANK	2	\$200,800.00	0.27%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,200.00	0.13%	0	\$0.00	NA	C
COMMERCIAL BANKING COMPANY	1	\$86,672.12	0.12%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	C
COMMONWEALTH CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	3	\$303,650.13	0.4%	0	\$0.00	NA	C
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	C
COMMUNITY STAR CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNON	1	\$92,000.00	0.12%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$185,000.00	0.25%	0	\$0.00	NA	C
COORS CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	C
CORNERSTONE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	C
CREDIT UNION OF AMERICA	1	\$86,300.00	0.12%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,400.00	0.12%	0	\$0.00	NA	C

	CU COMMUNITY, LLC	1	\$87,600.00	0.12%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	2	\$204,100.00	0.27%	0	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	2	\$198,550.00	0.26%	0	\$0.00	NA	C
	DARIEN ROWAYTON BANK	1	\$95,750.00	0.13%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,714.89	0.13%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$102,929.77	0.14%	0	\$0.00	NA	C
	DESCO FEDERAL CREDIT UNION	3	\$291,865.01	0.39%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$172,750.00	0.23%	0	\$0.00	NA	C
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$100,558.12	0.13%	0	\$0.00	NA	C
	DFCU FINANCIAL	2	\$205,600.00	0.27%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$95,000.00	0.13%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$386,870.41	0.52%	0	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	DUBUQUE BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	C
	DUBUQUE BANK & TRUST COMPANY	2	\$181,000.00	0.24%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$90,600.00	0.12%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$108,400.00	0.14%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	4	\$362,300.00	0.48%	0	\$0.00	NA	C
	DUPONT COMMUNITY CREDIT UNION	1	\$95,500.00	0.13%	0	\$0.00	NA	C
	ECU MORTGAGE LLC	1	\$101,972.86	0.14%	0	\$0.00	NA	C
	EDUCATIONAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	C
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$99,852.68	0.13%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00	NA	C
	EMPOWER CREDIT UNION	1	\$86,040.00	0.11%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	2	\$210,450.00	0.28%	0	\$0.00	NA	C
	EPHRATA NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$367,900.00	0.49%	0	\$0.00	NA	C
	EVERGREEN CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$213,850.00	0.29%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$264,000.00	0.35%	0	\$0.00	NA	C
		1	\$105,847.27	0.14%	0	\$0.00	NA	C

	FARMERS & MERCHANTS BANK & TRUST						
	FARMERS STATE BANK	1	\$90,500.00	0.12%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$488,975.00	0.65%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$92,000.00	0.12%	0	\$0.00	NA
	FIDELITY BANK	3	\$266,688.00	0.36%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$354,972.04	0.47%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$190,000.00	0.25%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$489,200.00	0.65%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$89,873.20	0.12%	0	\$0.00	NA
	FIRST BANK	1	\$86,500.00	0.12%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$200,364.46	0.27%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$182,000.00	0.24%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,700.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$86,900.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$103,065.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$103,691.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$286,087.99	0.38%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,216.48	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,600.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$170,500.00	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$98,000.00	0.13%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$403,410.00	0.54%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$192,000.00	0.26%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$108,000.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$188,500.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$91,250.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$591,050.00	0.79%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,400.00	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BELLEVUE	1	\$93,000.00	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	4	\$381,000.00	0.51%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	2	\$208,433.30	0.28%	0	\$0.00	NA	C
FIRST STATE BANK	2	\$199,943.10	0.27%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	2	\$188,800.44	0.25%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	2	\$187,100.00	0.25%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,500.00	0.11%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	3	\$303,405.00	0.4%	0	\$0.00	NA	C
FIRST TRUST & SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$775,916.58	1.03%	0	\$0.00	NA	C
FIRSTBANK	2	\$192,000.00	0.26%	0	\$0.00	NA	C
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$96,425.00	0.13%	0	\$0.00	NA	C
FLANAGAN STATE BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	C
FNB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	C
FORWARD FINANCIAL BANK	1	\$109,120.00	0.15%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$99,750.00	0.13%	0	\$0.00	NA	C
FOX COMMUNITIES CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	C
FRANDEN BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	2	\$198,200.00	0.26%	0	\$0.00	NA	C
FRANKLIN BANK AND TRUST COMPANY	1	\$105,100.00	0.14%	0	\$0.00	NA	C
FREEDOM CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	C
GECU	3	\$293,257.13	0.39%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	1	\$93,300.00	0.12%	0	\$0.00	NA	C
GOTHENBURG STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	C
GREAT WESTERN BANK	2	\$185,000.00	0.25%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	C
GREENTREE MORTGAGE SERVICES	1	\$108,932.00	0.15%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$108,720.00	0.14%	0	\$0.00	NA	C
GUARANTY BANK, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	C

	GUILD MORTGAGE COMPANY	1	\$85,360.00	0.11%	0	\$0.00	NA	C
	GULF ATLANTIC FUNDING GROUP, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPAORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	C
	HARBORONE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	C
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$90,480.00	0.12%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	3	\$277,166.14	0.37%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	1	\$96,808.63	0.13%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$91,150.00	0.12%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$610,400.00	0.81%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	3	\$294,920.00	0.39%	0	\$0.00	NA	C
	HOMETOWN BANK - REDWOOD FALLS	1	\$92,150.00	0.12%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	2	\$203,750.00	0.27%	0	\$0.00	NA	C
	HOMEWISE, INC	1	\$99,920.00	0.13%	0	\$0.00	NA	C
	HORIZON BANK, N.A	6	\$563,160.00	0.75%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$211,188.26	0.28%	0	\$0.00	NA	C
	HUNTER MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	5	\$478,075.00	0.64%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	5	\$468,650.00	0.62%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$366,750.00	0.49%	0	\$0.00	NA	C
	INDEPENDENT BANK	3	\$304,710.00	0.41%	0	\$0.00	NA	C
	INTERRA CREDIT UNION	1	\$93,575.00	0.12%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	3	\$280,700.00	0.37%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$294,940.00	0.39%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.13%	0	\$0.00	NA	C
	KALSEE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	C
	KINETIC FEDERAL CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$108,685.38	0.14%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	4	\$401,520.52	0.54%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC	1	\$85,400.00	0.11%	0	\$0.00	NA	C
	LAKELAND BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	16	\$1,569,250.00	2.09%	0	\$0.00	NA	C

LEADER BANK N.A	1	\$90,000.00	0.12%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	C
LIBERTY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	C
LIBERTY FIRST CREDIT UNION	1	\$101,736.04	0.14%	0	\$0.00	NA	C
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.26%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$108,000.00	0.14%	0	\$0.00	NA	C
MAGNOLIA MORTGAGE COMPANY LLC	1	\$96,781.08	0.13%	0	\$0.00	NA	C
MAINSTREET FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	C
MANUFACTURERS BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	C
MARINE BANK	3	\$290,985.00	0.39%	0	\$0.00	NA	C
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$92,500.00	0.12%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,244.00	0.14%	0	\$0.00	NA	C
MERCANTILE BANK	1	\$96,475.00	0.13%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,000.00	0.14%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	C
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,500.00	0.15%	0	\$0.00	NA	C
MID AMERICAN CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$184,400.00	0.25%	0	\$0.00	NA	C
MIDWEST BANK	2	\$202,000.00	0.27%	0	\$0.00	NA	C
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.14%	0	\$0.00	NA	C
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$103,075.00	0.14%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,250.00	0.12%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	C
MIDWEST REGIONAL CREDIT UNION	1	\$106,250.00	0.14%	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	2	\$196,150.00	0.26%	0	\$0.00	NA	C
MONSON SAVINGS BANK	2	\$194,155.00	0.26%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED	1	\$85,000.00	0.11%	0	\$0.00	NA	C
MORTGAGE CENTER LLC	1	\$100,800.00	0.13%	0	\$0.00	NA	C

	MORTGAGE CENTER, LLC	1	\$97,500.00	0.13%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$203,200.00	0.27%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$95,000.00	0.13%	0	\$0.00	NA	C
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	C
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$105,613.27	0.14%	0	\$0.00	NA	C
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$97,200.00	0.13%	0	\$0.00	NA	C
	MWABANK	2	\$213,300.00	0.28%	0	\$0.00	NA	C
	MYCUMORTGAGE, LLC	1	\$85,376.81	0.11%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	NATIONWIDE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$108,750.00	0.15%	0	\$0.00	NA	C
	NOBLEBANK AND TRUST	1	\$91,675.00	0.12%	0	\$0.00	NA	C
	NORTH ALABAMA MORTGAGE, INC	1	\$109,800.00	0.15%	0	\$0.00	NA	C
	NORTHMARK BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$104,025.00	0.14%	0	\$0.00	NA	C
	NORTHVIEW BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	2	\$208,192.83	0.28%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$89,870.09	0.12%	0	\$0.00	NA	C
	NORTHWESTERN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,868.97	0.12%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$410,100.00	0.55%	0	\$0.00	NA	C
	NUVISION FCU	1	\$106,000.00	0.14%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	4	\$403,145.00	0.54%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,870.33	0.12%	0	\$0.00	NA	C
	OLD NATIONAL BANK	3	\$300,560.00	0.4%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.14%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$109,650.00	0.15%	0	\$0.00	NA	C
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$99,855.91	0.13%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	1	\$94,860.04	0.13%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	3	\$301,550.00	0.4%	0	\$0.00	NA	C
		1	\$95,000.00	0.13%	0	\$0.00	NA	C

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARK STERLING BANK	1	\$108,000.00	0.14%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$186,650.00	0.25%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	7	\$661,443.72	0.88%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$198,545.00	0.26%	0	\$0.00	NA
	PEOPLES CREDIT UNION	2	\$204,600.00	0.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$95,062.83	0.13%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$196,000.00	0.26%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,850.04	0.13%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,248.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$109,250.00	0.15%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$179,300.00	0.24%	0	\$0.00	NA
	POWERCO FEDERAL CREDIT UNION	1	\$106,800.00	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$189,500.00	0.25%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$288,492.00	0.38%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$608,800.00	0.81%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$94,500.00	0.13%	0	\$0.00	NA
	PULASKI BANK	1	\$109,085.45	0.15%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (OMAHA)	1	\$95,814.81	0.13%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA
	R P FUNDING INC	1	\$87,750.00	0.12%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$93,300.00	0.12%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
	RENASANT BANK	4	\$399,973.15	0.53%	0	\$0.00	NA
	RICHLAND STATE BANK, A CORPORATION	1	\$88,950.00	0.12%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$191,920.00	0.26%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$100,000.00	0.13%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$297,782.94	0.4%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,977.00	0.14%	0	\$0.00	NA
	ROUNDBANK	1	\$106,500.00	0.14%	0	\$0.00	NA
	ROYAL BANK	1	\$107,000.00	0.14%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$582,038.56	0.78%	0	\$0.00	NA

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

	SWBC MORTGAGE CORPORATION	8	\$783,221.14	1.04%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	4	\$387,000.00	0.52%	0	\$0.00	NA	C
	TD BANK, N.A	11	\$1,038,150.58	1.38%	0	\$0.00	NA	C
	TEAM ONE CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,250.00	0.14%	0	\$0.00	NA	C
	THE BANK OF BENNINGTON	2	\$185,699.53	0.25%	0	\$0.00	NA	C
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$86,400.00	0.12%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	2	\$195,000.00	0.26%	0	\$0.00	NA	C
	THE EPHRATA NATIONAL BANK	2	\$199,000.00	0.27%	0	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	C
	THE HONESDALE NATIONAL BANK	1	\$102,252.46	0.14%	0	\$0.00	NA	C
	THE JACKSBORO NATIONAL BANK	2	\$177,203.00	0.24%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.12%	0	\$0.00	NA	C
	THE PARK BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.11%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	4	\$411,500.00	0.55%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,855.91	0.13%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$101,650.00	0.14%	0	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$191,075.00	0.25%	0	\$0.00	NA	C
	TRUECORE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	2	\$204,900.00	0.27%	0	\$0.00	NA	C
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,723.00	0.14%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	2	\$183,200.00	0.24%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$583,701.60	0.78%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$194,200.00	0.26%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$190,000.00	0.25%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$581,945.66	0.78%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00	NA	C

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$213,653.46	0.28%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$107,600.00	0.14%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	C
	UW CREDIT UNION	5	\$477,631.62	0.64%	0	\$0.00	NA	C
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,306.78	0.14%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$101,000.00	0.13%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	C
	VISION BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	2	\$201,200.00	0.27%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	3	\$281,700.00	0.38%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$103,550.00	0.14%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	C
	WEST BRANCH VALLEY FEDERAL CREDIT UNION	1	\$91,867.45	0.12%	0	\$0.00	NA	C
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	4	\$373,915.93	0.5%	0	\$0.00	NA	C
	WESTFIELD BANK FSB	1	\$87,300.00	0.12%	0	\$0.00	NA	C
	WHITAKER BANK, INC	1	\$101,250.00	0.14%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	2	\$187,381.00	0.25%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	3	\$293,885.00	0.39%	0	\$0.00	NA	C
	ZEAL CREDIT UNION	1	\$84,760.07	0.11%	0	\$0.00	NA	C
	Unavailable	2	\$185,500.00	0.42%	0	\$0.00	NA	C
<b>Total</b>		<b>773</b>	<b>\$74,991,357.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGFR0	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.18%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	10	\$1,167,320.00	1.95%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	C
	ALLIANT BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$115,326.04	0.19%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	1	\$112,454.00	0.19%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,852.00	0.59%	0	\$0.00	NA	C
	AMERICA'S FIRST FCU	1	\$119,827.10	0.2%	0	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$115,425.00	0.19%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,600.00	0.19%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK FOX CITIES	1	\$111,350.00	0.19%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$119,826.79	0.2%	0	\$0.00	NA	C

LLC						
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$242,141.80	0.4%	0	\$0.00	NA
AMERICASH - COR	1	\$118,670.00	0.2%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$363,300.00	0.61%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$120,100.00	0.2%	0	\$0.00	NA
AMERIS BANK	1	\$118,907.04	0.2%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$112,500.00	0.19%	0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
ARVEST BANK	2	\$241,600.00	0.4%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$110,679.61	0.18%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.2%	0	\$0.00	NA
BANK OF AKRON	1	\$122,400.00	0.2%	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,472.26	0.2%	0	\$0.00	NA
BANK OF QUINCY	1	\$121,660.50	0.2%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$230,684.14	0.38%	0	\$0.00	NA
BANKIOWA	1	\$110,000.00	0.18%	0	\$0.00	NA
BANNER BANK	1	\$123,405.00	0.21%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$113,340.00	0.19%	0	\$0.00	NA
BEACON CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA
BELGRADE STATE BANK	1	\$117,325.00	0.2%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$230,000.00	0.38%	0	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA
BLACKHAWK BANK	1	\$110,400.00	0.18%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA
BNA BANK	1	\$111,000.00	0.19%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$576,120.00	0.96%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,475.00	0.19%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	4	\$471,830.00	0.79%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	4	\$464,366.00	0.77%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	\$474,400.00	0.79%	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.2%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,200.00	0.21%	0	\$0.00	NA	C
CBCFCU	1	\$114,807.84	0.19%	0	\$0.00	NA	C
CENTRAL BANK OF BRANSON	1	\$114,231.47	0.19%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	2	\$233,500.00	0.39%	0	\$0.00	NA	C
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	3	\$358,842.00	0.6%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.2%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$229,496.00	0.38%	0	\$0.00	NA	C
CITY STATE BANK	1	\$123,817.33	0.21%	0	\$0.00	NA	C
CLEAR LAKE BANK & TRUST COMPANY	2	\$240,000.00	0.4%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$242,800.00	0.4%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	1	\$115,000.00	0.19%	0	\$0.00	NA	C
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$121,100.00	0.2%	0	\$0.00	NA	C
COMMERCE BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	1	\$123,500.00	0.21%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	2	\$230,600.00	0.38%	0	\$0.00	NA	C
COMMUNITY BANK MANKATO	1	\$113,050.00	0.19%	0	\$0.00	NA	C
COMMUNITY BANK, NA	1	\$116,000.00	0.19%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	2	\$227,286.11	0.38%	0	\$0.00	NA	C
COMMUNITY SAVINGS BANK	1	\$116,800.00	0.19%	0	\$0.00	NA	C
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00	0.18%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	5	\$587,485.00	0.98%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,760.00	0.2%	0	\$0.00	NA	C
CORNERSTONE BANK	1	\$123,405.00	0.21%	0	\$0.00	NA	C
CREDIT UNION OF AMERICA	1	\$116,305.75	0.19%	0	\$0.00	NA	C
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	C
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	2	\$233,700.00	0.39%	0	\$0.00	NA	C
CU COMMUNITY, LLC	1	\$112,400.00	0.19%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$117,000.00	0.2%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$115,900.00	0.19%	0	\$0.00	NA	C
DILLON CREDIT UNION ND	1	\$112,100.00	0.19%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$222,175.38	0.37%	0	\$0.00	NA	C

DUPACO COMMUNITY CREDIT UNION	1	\$117,300.00	0.2%	0	\$0.00	NA	C
EDUCATIONAL CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	C
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,430.56	0.2%	0	\$0.00	NA	C
EMC HOLDINGS LLC	1	\$109,834.32	0.18%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	C
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,500.00	0.19%	0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	3	\$354,650.00	0.59%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	3	\$343,677.96	0.57%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$110,000.00	0.18%	0	\$0.00	NA	C
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$118,000.00	0.2%	0	\$0.00	NA	C
EQUITY RESOURCES OF OHIO, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$119,000.00	0.2%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,410.00	0.2%	0	\$0.00	NA	C
FARMERS & MERCHANTS SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	C
FARMERS & MERCHANTS STATE BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	C
FARMERS STATE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	4	\$467,200.00	0.78%	0	\$0.00	NA	C
FIDELITY BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$361,400.00	0.6%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	2	\$224,750.00	0.37%	0	\$0.00	NA	C
FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	C
FIRST BANK	1	\$110,993.39	0.19%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,000.00	0.19%	0	\$0.00	NA	C
FIRST COMMERCIAL BANK, N.A	1	\$114,400.00	0.19%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	2	\$227,400.00	0.38%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,600.00	0.38%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$111,500.00	0.19%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.2%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$116,875.00	0.19%	0	\$0.00	NA	C
FIRST KEYSTONE COMMUNITY BANK	2	\$245,500.00	0.41%	0	\$0.00	NA	C

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,157.00	0.19%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	5	\$574,225.00	0.96%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$224,200.00	0.37%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,477.00	0.38%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	2	\$230,000.00	0.38%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$115,430.00	0.19%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	2	\$238,370.00	0.4%	0	\$0.00	NA	C
FIRST NORTHERN BANK OF WYOMING	1	\$119,905.82	0.2%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$118,336.00	0.2%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$118,500.00	0.2%	0	\$0.00	NA	C
FIRST STATE BANK OF CAMPBELL HILL	1	\$111,000.00	0.19%	0	\$0.00	NA	C
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,850.00	0.19%	0	\$0.00	NA	C
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$461,209.99	0.77%	0	\$0.00	NA	C
FISHER NATIONAL BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$118,291.20	0.2%	0	\$0.00	NA	C
FORWARD FINANCIAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$118,400.00	0.2%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	2	\$229,000.00	0.38%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$234,750.00	0.39%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	C
GECU	1	\$113,005.00	0.19%	0	\$0.00	NA	C
GENERATIONS CREDIT UNION, A CREDIT UNION	1	\$114,890.00	0.19%	0	\$0.00	NA	C
GENISYS CREDIT UNION	3	\$338,000.00	0.56%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORPORATION - C	1	\$114,000.00	0.19%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$112,293.00	0.19%	0	\$0.00	NA	C
GOLDEN BELT BANK FSA	1	\$121,125.00	0.2%	0	\$0.00	NA	C
GRANITE STATE CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$118,400.00	0.2%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	C

	GSF MORTGAGE CORPORATION	2	\$239,000.00	0.4%	0	\$0.00	NA	C
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.19%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,300.00	0.19%	0	\$0.00	NA	C
	HAWTHORN BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	C
	HELENA COMMUNITY CREDIT UNION	1	\$111,880.00	0.19%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$110,017.08	0.18%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,000.00	0.19%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$242,675.00	0.4%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$115,950.00	0.19%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	1	\$110,320.00	0.18%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORP	1	\$113,832.06	0.19%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$447,050.00	0.75%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$119,864.23	0.2%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	C
	HOMEWISE, INC	2	\$230,400.00	0.38%	0	\$0.00	NA	C
	HONOR CREDIT UNION	2	\$243,300.00	0.41%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$355,974.81	0.59%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$352,871.37	0.59%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$234,753.00	0.39%	0	\$0.00	NA	C
	INSIGHT CREDIT UNION	1	\$118,655.00	0.2%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE, A CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$117,000.00	0.2%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	3	\$336,420.00	0.56%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$112,650.00	0.19%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	3	\$333,625.00	0.56%	0	\$0.00	NA	C
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$111,783.56	0.19%	0	\$0.00	NA	C
	KS STATEBANK	1	\$111,762.31	0.19%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	5	\$590,189.00	0.98%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC	2	\$240,100.00	0.4%	0	\$0.00	NA	C

LAKEVIEW LOAN SERVICING LLC	1	\$122,200.00	0.2%	0	\$0.00	NA	C
LAND OF LINCOLN CREDIT UNION	1	\$120,650.00	0.2%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	9	\$1,077,950.00	1.8%	0	\$0.00	NA	C
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	C
LENDER SELECT MORTGAGE GROUP	1	\$114,750.00	0.19%	0	\$0.00	NA	C
MACHIAS SAVINGS BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$123,500.00	0.21%	0	\$0.00	NA	C
MARINE BANK	1	\$112,900.00	0.19%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$123,600.00	0.21%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.2%	0	\$0.00	NA	C
MERCANTILE BANK	2	\$233,692.00	0.39%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	2	\$245,575.00	0.41%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	C
MIDWEST BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	C
MISSOURI CREDIT UNION	2	\$238,480.00	0.4%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	2	\$238,255.87	0.4%	0	\$0.00	NA	C
MORTGAGE CENTER LLC	1	\$112,000.00	0.19%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	3	\$358,800.00	0.6%	0	\$0.00	NA	C
MORTGAGE MASTER SERVICE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$123,200.00	0.21%	0	\$0.00	NA	C
MOTOROLA EMPLOYEES CREDIT UNION	1	\$109,715.25	0.18%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	C
MOUNTAIN LAKES MORTGAGE, INC	1	\$112,500.00	0.19%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$115,800.00	0.19%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	3	\$339,350.00	0.57%	0	\$0.00	NA	C
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,405.00	0.21%	0	\$0.00	NA	C
MYCUMORTGAGE, LLC	1	\$119,527.53	0.2%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA	1	\$110,000.00	0.18%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$113,250.00	0.19%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	3	\$355,291.00	0.59%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$119,920.00	0.2%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$118,400.00	0.2%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$119,200.00	0.2%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	C
NICOLET NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$115,329.85	0.19%	0	\$0.00	NA	C
NORTHWOODS BANK OF MINNESOTA	1	\$115,500.00	0.19%	0	\$0.00	NA	C

	NUMERICA CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$111,000.00	0.19%	0	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	C
	OLD NATIONAL BANK	3	\$352,000.00	0.59%	0	\$0.00	NA	C
	OPPORTUNITIES CREDIT UNION	1	\$117,833.74	0.2%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	3	\$351,550.00	0.59%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC., A B	1	\$121,828.11	0.2%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	3	\$355,293.26	0.59%	0	\$0.00	NA	C
	PEOPLES BANK - LYNDEN	1	\$109,845.01	0.18%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$227,600.00	0.38%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$112,100.00	0.19%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE	1	\$119,331.62	0.2%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$114,512.22	0.19%	0	\$0.00	NA	C
	PHENIX GIRARD BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	2	\$243,000.00	0.41%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$121,700.00	0.2%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,320.00	0.2%	0	\$0.00	NA	C
	PREFERRED HOME LENDING	1	\$111,442.76	0.19%	0	\$0.00	NA	C
	PREMIER MEMBERS CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	NA	C
	PREMIERBANK - FORT ATKINSON	1	\$112,000.00	0.19%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$117,900.00	0.2%	0	\$0.00	NA	C
	PROFINIUM, INC., A CORPORATION	1	\$115,236.00	0.19%	0	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK	1	\$122,834.90	0.2%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,035,800.00	1.73%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$109,834.32	0.18%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	2	\$229,606.00	0.38%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$115,000.00	0.19%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$113,000.00	0.19%	0	\$0.00	NA	C
	RENASANT BANK	1	\$116,850.00	0.19%	0	\$0.00	NA	C
	RESCUE MORTGAGE, INC	1	\$123,600.00	0.21%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,550.00	0.19%	0	\$0.00	NA	C
	RESMAC INC	1	\$115,200.00	0.19%	0	\$0.00	NA	C
	RIVER CITIES BANK	1	\$115,297.58	0.19%	0	\$0.00	NA	C
		1	\$118,000.00	0.2%	0	\$0.00	NA	C

	RIVERMARK COMMUNITY CREDIT UNION						
	ROBINS FEDERAL CREDIT UNION	1	\$120,009.79	0.2%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$110,993.39	0.19%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$452,950.00	0.76%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$240,004.79	0.4%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,280.00	0.2%	0	\$0.00	NA
	S&T BANK	2	\$244,000.00	0.41%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,823.22	0.2%	0	\$0.00	NA
	SANTANDER BANK, N.A	7	\$824,621.48	1.37%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$117,300.00	0.2%	0	\$0.00	NA
	SELECT BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,634.07	0.21%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$232,900.00	0.39%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,700.00	0.21%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$112,500.00	0.19%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$110,000.00	0.18%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$124,000.00	0.21%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$228,000.00	0.38%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$718,617.79	1.2%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$124,000.00	0.21%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$815,950.00	1.36%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$1,157,515.00	1.93%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$233,350.00	0.39%	0	\$0.00	NA
	TD BANK, N.A	4	\$464,248.10	0.77%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$118,750.00	0.2%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,400.00	0.2%	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$105,879.22	0.18%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$114,000.00	0.19%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO	1	\$119,200.00	0.2%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,938.49	0.19%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$238,639.38	0.4%	0	\$0.00	NA

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$119,645.87	0.2%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.19%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	2	\$237,850.00	0.4%	0	\$0.00	NA	C
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$114,837.96	0.19%	0	\$0.00	NA	C
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$233,300.00	0.39%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,084.04	0.58%	0	\$0.00	NA	C
	UNION STATE BANK OF WEST SALEM	1	\$115,337.99	0.19%	0	\$0.00	NA	C
	UNITED BANK	1	\$117,744.27	0.2%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	2	\$233,050.00	0.39%	0	\$0.00	NA	C
	UNIVERSAL 1 CREDIT UNION	1	\$113,030.15	0.19%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$597,449.00	1%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	2	\$224,575.00	0.37%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,200.00	0.21%	0	\$0.00	NA	C
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,867.64	0.18%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	C
	UW CREDIT UNION	5	\$591,498.08	0.99%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	2	\$231,000.00	0.39%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$113,650.00	0.19%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	1	\$113,050.00	0.19%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$119,920.00	0.2%	0	\$0.00	NA	C
	VISION BANK	1	\$121,500.00	0.2%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$111,500.00	0.19%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$123,649.96	0.21%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$224,962.24	0.37%	0	\$0.00	NA	C
	WESTERN BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	2	\$223,000.00	0.37%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	3	\$353,505.44	0.59%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	4	\$475,270.06	0.79%	0	\$0.00	NA	C
	YADKIN BANK	1	\$110,700.00	0.18%	0	\$0.00	NA	C
	ZEAL CREDIT UNION	2	\$236,876.77	0.28%	0	\$0.00	NA	C
<b>Total</b>		<b>514</b>	<b>\$59,992,794.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WGFS8	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.21%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	9	\$1,196,785.00	1.84%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$132,525.00	0.2%	0	\$0.00	NA	C
	AIMBANK	1	\$128,203.00	0.2%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	2	\$285,500.00	0.44%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	2	\$268,000.00	0.41%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	3	\$429,500.00	0.66%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$259,775.00	0.4%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,625.00	0.21%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST CO., INC	1	\$128,800.00	0.2%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,625.00	0.19%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,200.00	0.23%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$135,000.00	0.21%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,780.00	0.23%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	6	\$849,530.00	1.31%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,920.00	0.2%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$272,000.00	0.42%	0	\$0.00	NA	C
	ARVEST BANK	4	\$556,800.00	0.86%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,684.23	1.03%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,200.00	0.19%	0	\$0.00	NA	C
	AUBURNBANK	1	\$125,000.00	0.19%	0	\$0.00	NA	C
	AWAKON FEDERAL CREDIT UNION	1	\$127,205.00	0.2%	0	\$0.00	NA	C
	BANCFIRST	1	\$143,000.00	0.22%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$125,520.00	0.19%	0	\$0.00	NA	C
	BANK MIDWEST	1	\$141,550.00	0.22%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$143,500.00	0.22%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$138,000.00	0.21%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$135,000.00	0.21%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$135,235.00	0.21%	0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$132,000.00	0.2%	0	\$0.00	NA	C
	BANK SNB	1	\$129,800.00	0.2%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$128,398.95	0.2%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	C

BANKWEST OF KANSAS	1	\$129,600.00	0.2%	0	\$0.00	NA	C
BANNER BANK	1	\$137,000.00	0.21%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$140,720.00	0.22%	0	\$0.00	NA	C
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	0.21%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	3	\$414,550.00	0.64%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	1	\$148,750.00	0.23%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	4	\$585,268.80	0.9%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$405,820.00	0.62%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$138,710.00	0.21%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	2	\$256,050.00	0.39%	0	\$0.00	NA	C
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,410.00	0.23%	0	\$0.00	NA	C
BOONE BANK & TRUST, CO	1	\$125,100.00	0.19%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	3	\$418,895.98	0.64%	0	\$0.00	NA	C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$275,235.00	0.42%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,167.00	0.82%	0	\$0.00	NA	C
CASHCALL MORTGAGE	1	\$125,000.00	0.19%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	1	\$140,900.00	0.22%	0	\$0.00	NA	C
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$141,119.00	0.22%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	1	\$139,650.00	0.21%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$128,261.95	0.2%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	3	\$409,260.00	0.63%	0	\$0.00	NA	C
CENTRUE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	5	\$691,190.53	1.06%	0	\$0.00	NA	C
CHAMPION CREDIT UNION	1	\$148,200.00	0.23%	0	\$0.00	NA	C
CHEAHA BANK	1	\$130,500.00	0.2%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	0.19%	0	\$0.00	NA	C
CHROME FEDERAL CREDIT UNION	1	\$129,309.22	0.2%	0	\$0.00	NA	C
CITIZENS NATL HENDERSON	1	\$143,238.66	0.22%	0	\$0.00	NA	C
COLLINS COMMUNITY CREDIT UNION	1	\$124,639.20	0.19%	0	\$0.00	NA	C
COLLINS STATE BANK - COLLINS	1	\$130,000.00	0.2%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$283,486.49	0.44%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$145,145.20	0.22%	0	\$0.00	NA	C
COMMUNITY WEST CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	C

COMMUNITYAMERICA CREDIT UNION	1	\$127,920.00	0.2%	0	\$0.00	NA	C
CONCORD MORTGAGE GROUP	1	\$134,100.00	0.21%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	3	\$420,500.00	0.65%	0	\$0.00	NA	C
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$135,799.65	0.21%	0	\$0.00	NA	C
COUNTYBANK	1	\$133,860.00	0.21%	0	\$0.00	NA	C
CREDIT UNION LENDING SOURCE LLC	1	\$125,140.00	0.19%	0	\$0.00	NA	C
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,900.00	0.23%	0	\$0.00	NA	C
CU CHANNELS, LLC	1	\$134,400.00	0.21%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	C
DEVON BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$279,200.00	0.43%	0	\$0.00	NA	C
EECU	1	\$135,250.00	0.21%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	2	\$270,830.00	0.42%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	1	\$135,920.00	0.21%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$130,500.00	0.2%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,600.00	0.63%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	C
FARMINGTON BANK	2	\$265,000.00	0.41%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$265,750.00	0.41%	0	\$0.00	NA	C
FIDELITY BANK	1	\$128,800.00	0.2%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$285,000.00	0.44%	0	\$0.00	NA	C
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	1	\$137,500.00	0.21%	0	\$0.00	NA	C
FIRST AND FARMERS NATIONAL BANK	1	\$136,350.00	0.21%	0	\$0.00	NA	C
FIRST BANK	1	\$132,050.00	0.2%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$132,000.00	0.2%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$546,825.40	0.84%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	3	\$425,410.00	0.65%	0	\$0.00	NA	C
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,000.00	0.2%	0	\$0.00	NA	C
	2	\$275,550.00	0.42%	0	\$0.00	NA	C

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LENDING SERVICES, LLC	1	\$139,800.00	0.22%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	4	\$520,128.00	0.8%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$136,400.00	0.21%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,400.00	0.62%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.22%	0	\$0.00	NA	C
FIRST FINANCIAL BANK NA	1	\$126,037.58	0.19%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$143,450.00	0.22%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$268,100.00	0.41%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,100.00	0.19%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	4	\$555,550.00	0.85%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$145,000.00	0.22%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	7	\$920,250.00	1.42%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TENNESSEE	2	\$275,943.38	0.42%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.2%	0	\$0.00	NA	C
FIRST OPTION BANK	1	\$130,500.00	0.2%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$125,920.00	0.19%	0	\$0.00	NA	C
FIRST ROBINSON SAVINGS BANK N.A	1	\$131,100.00	0.2%	0	\$0.00	NA	C
FIRST ROBINSON SAVINGS BANK, NA	1	\$130,900.00	0.2%	0	\$0.00	NA	C
FIRST STATE BANK	2	\$284,000.00	0.44%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	1	\$148,500.00	0.23%	0	\$0.00	NA	C
FIRST STATE BANK OF RUSSELLVILLE	1	\$126,100.00	0.19%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,700.00	0.22%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$676,865.23	1.04%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,075.00	0.22%	0	\$0.00	NA	C
FORUM CREDIT UNION	2	\$265,000.00	0.41%	0	\$0.00	NA	C
FOX COMMUNITIES CREDIT UNION	2	\$279,900.00	0.43%	0	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$140,250.00	0.22%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$282,800.00	0.44%	0	\$0.00	NA	C
GECU	1	\$138,680.00	0.21%	0	\$0.00	NA	C
GENEVA FINANCIAL, LLC - COR	1	\$136,000.00	0.21%	0	\$0.00	NA	C

	GENISYS CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	C
	GREAT WESTERN BANK	2	\$296,500.00	0.46%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$143,800.00	0.22%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$125,750.00	0.19%	0	\$0.00	NA	C
	GUARANTY BANK, A CORPORATION	1	\$149,000.00	0.23%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$129,603.50	0.2%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	2	\$262,855.85	0.4%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$279,550.00	0.43%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	1	\$128,506.53	0.2%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$126,000.00	0.19%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$260,400.00	0.4%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,500.00	0.22%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC	1	\$126,890.96	0.2%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$140,401.89	0.22%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$147,600.00	0.23%	0	\$0.00	NA	C
	HORIZON BANK, N.A	1	\$141,100.00	0.22%	0	\$0.00	NA	C
	HORIZON CREDIT UNION CORPORATION	1	\$133,200.00	0.2%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$129,600.00	0.2%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	7	\$926,221.36	1.43%	0	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,259.00	0.2%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,850.00	0.2%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$149,150.00	0.23%	0	\$0.00	NA	C
	INTER NATIONAL BANK	1	\$142,500.00	0.22%	0	\$0.00	NA	C
	INTERRA CREDIT UNION	1	\$141,520.00	0.22%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$125,600.00	0.19%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,700.00	0.21%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$140,790.00	0.22%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$132,450.00	0.2%	0	\$0.00	NA	C
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,423.03	0.19%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	3	\$419,993.00	0.65%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC	1	\$132,300.00	0.2%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	4	\$552,450.00	0.85%	0	\$0.00	NA	C
	LEA COUNTY STATE BANK, A STATE BANK	1	\$148,500.00	0.23%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$129,616.34	0.2%	0	\$0.00	NA	C

LENDER SELECT MORTGAGE GROUP	1	\$127,015.00	0.2%	0	\$0.00	NA	C
LIBERTY FIRST CREDIT UNION	1	\$127,300.00	0.2%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$147,250.00	0.23%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	1	\$142,990.91	0.22%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$130,000.00	0.2%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	2	\$271,375.00	0.42%	0	\$0.00	NA	C
MANUFACTURERS BANK AND TRUST COMPANY	2	\$266,400.00	0.41%	0	\$0.00	NA	C
MAQUOKETA STATE BANK	1	\$132,905.00	0.2%	0	\$0.00	NA	C
MARLBOROUGH SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,100.00	0.19%	0	\$0.00	NA	C
MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,400.00	0.22%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$127,920.00	0.2%	0	\$0.00	NA	C
METRO HEALTH SERVICES FCU	1	\$139,200.00	0.21%	0	\$0.00	NA	C
METRO MORTGAGE CORPORATION	1	\$143,550.00	0.22%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$132,200.00	0.2%	0	\$0.00	NA	C
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$268,298.29	0.41%	0	\$0.00	NA	C
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$134,300.00	0.21%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$128,250.00	0.2%	0	\$0.00	NA	C
MIDFLORIDA CREDIT UNION	1	\$126,003.00	0.19%	0	\$0.00	NA	C
MIDLAND STATES BANK	3	\$399,555.00	0.61%	0	\$0.00	NA	C
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	C
MONSON SAVINGS BANK	1	\$146,250.00	0.23%	0	\$0.00	NA	C
MORTGAGE CENTER LLC	1	\$134,900.00	0.21%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$257,320.00	0.4%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.21%	0	\$0.00	NA	C
MORTGAGENETWORK	2	\$257,400.00	0.4%	0	\$0.00	NA	C
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$143,075.00	0.22%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	1	\$149,450.00	0.23%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.22%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.19%	0	\$0.00	NA	C
NODAWAY VALLEY BANK	1	\$125,400.00	0.19%	0	\$0.00	NA	C
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$143,000.00	0.22%	0	\$0.00	NA	C
	2	\$281,460.00	0.43%	0	\$0.00	NA	C

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

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

	THE BRYN MAWR TRUST COMPANY	1	\$148,800.00	0.23%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.22%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,796.06	0.21%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$275,400.00	0.42%	0	\$0.00	NA	C
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,200.00	0.2%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,000.00	0.2%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	C
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,600.00	0.2%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$143,955.00	0.22%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$413,568.55	0.64%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	1	\$132,426.64	0.2%	0	\$0.00	NA	C
	UNITED HEALTH SERVICES CREDIT UNION	1	\$142,798.51	0.22%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$250,000.00	0.38%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$524,888.00	0.81%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,802.59	0.21%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$139,600.00	0.21%	0	\$0.00	NA	C
	UW CREDIT UNION	1	\$126,900.00	0.2%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	3	\$425,170.00	0.65%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$136,770.00	0.21%	0	\$0.00	NA	C
	VISIONBANK OF IOWA, A CORPORATION	1	\$125,900.00	0.19%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$135,500.00	0.21%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$142,500.00	0.22%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	2	\$257,261.93	0.4%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	5	\$669,000.00	1.03%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$124,919.75	0.19%	0	\$0.00	NA	C

	WILLIAMSVILLE STATE BANK & TRUST	1	\$139,441.00	0.21%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$127,350.00	0.2%	0	\$0.00	NA	C
	Unavailable	3	\$395,300.00	0.56%	0	\$0.00	NA	C
<b>Total</b>		<b>478</b>	<b>\$64,996,201.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGFT6	ACADEMY MORTGAGE CORPORATION	15	\$2,443,780.00	3.26%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$324,590.00	0.43%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,870.00	0.22%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,500.00	0.22%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$150,300.00	0.2%	0	\$0.00	NA	C
	ALTERRA BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST	1	\$159,600.00	0.21%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$159,900.00	0.21%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,450.00	0.64%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$322,820.00	0.43%	0	\$0.00	NA	C
	AMICUS FEDERAL CREDIT UNION	1	\$165,205.00	0.22%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,775.00	0.22%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,850.00	0.23%	0	\$0.00	NA	C
	ARVEST BANK	3	\$482,845.00	0.64%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,225.59	0.4%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,800.00	0.21%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,959.00	0.45%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS INC	1	\$157,500.00	0.21%	0	\$0.00	NA	C
		1	\$156,750.00	0.21%	0	\$0.00	NA	C

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA						
	BANK FORWARD	1	\$169,570.00	0.23%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,264.90	0.43%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA
	BANKNEWPORT	1	\$172,660.00	0.23%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$157,000.00	0.21%	0	\$0.00	NA
	BANNER BANK	2	\$322,082.04	0.43%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$327,495.00	0.44%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$174,250.00	0.23%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$321,400.00	0.43%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$160,600.00	0.21%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$152,460.00	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$322,000.00	0.43%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$314,350.00	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$481,925.00	0.64%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$154,230.00	0.21%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$169,754.62	0.23%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$155,920.00	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.21%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$785,000.00	1.05%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$169,860.00	0.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$318,150.00	0.42%	0	\$0.00	NA
	CHARTERBANK	1	\$171,000.00	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$817,905.00	1.09%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$159,093.59	0.21%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$646,500.00	0.86%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA
	CIVISTA BANK	1	\$164,000.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,500.00	0.22%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,294.88	0.22%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$498,805.15	0.67%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$157,500.00	0.21%	0	\$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A	1	\$150,400.00	0.2%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	2	\$309,884.97	0.41%	0	\$0.00	NA	C
COMMUNITY MORTGAGE CORPORATION	1	\$166,265.40	0.22%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	4	\$646,240.00	0.86%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,357.50	0.43%	0	\$0.00	NA	C
DFCU FINANCIAL	3	\$477,000.00	0.64%	0	\$0.00	NA	C
DUBUQUE BANK & TRUST COMPANY	1	\$161,910.00	0.22%	0	\$0.00	NA	C
EFINITY FINANCIAL INC	1	\$152,100.00	0.2%	0	\$0.00	NA	C
ELECTRO SAVINGS CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	4	\$660,200.00	0.88%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	1	\$164,343.84	0.22%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	1	\$169,955.00	0.23%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$491,693.88	0.66%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$159,960.00	0.21%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	1	\$153,750.00	0.21%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,900.00	0.45%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	5	\$780,885.00	1.04%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$670,800.00	0.89%	0	\$0.00	NA	C
FARMERS STATE BANK, IOWA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	8	\$1,265,656.00	1.69%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$611,111.70	0.81%	0	\$0.00	NA	C
FIDELITY COOPERATIVE BANK	1	\$154,133.00	0.21%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	5	\$826,050.00	1.1%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	6	\$926,900.00	1.24%	0	\$0.00	NA	C
FIRST BANK	1	\$150,587.53	0.2%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,800.00	0.45%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,600.00	0.21%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	3	\$473,965.00	0.63%	0	\$0.00	NA	C

FIRST COMMUNITY CREDIT UNION	1	\$173,216.00	0.23%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	3	\$485,625.00	0.65%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$173,200.00	0.23%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	2	\$319,850.00	0.43%	0	\$0.00	NA	C
FIRST NATIONAL BANK MORTGAGE	1	\$173,900.00	0.23%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,500.00	0.23%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$153,750.00	0.21%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$163,100.00	0.22%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	2	\$322,950.00	0.43%	0	\$0.00	NA	C
FIRST UNITED BANK & TRUST	1	\$159,732.00	0.21%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	4	\$637,370.00	0.85%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$307,566.14	0.41%	0	\$0.00	NA	C
FIRSTTRUST BANK	2	\$316,405.00	0.42%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,400.00	0.21%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$152,100.00	0.2%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	C
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$159,269.47	0.21%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$162,000.00	0.22%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00	NA	C
GLENWOOD STATE BANK	1	\$162,840.00	0.22%	0	\$0.00	NA	C
GRANITE STATE CREDIT UNION	1	\$172,650.87	0.23%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	C
GREENBOX LOANS INC	1	\$156,000.00	0.21%	0	\$0.00	NA	C
GREENTREE MORTGAGE SERVICES	1	\$173,200.00	0.23%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$173,452.00	0.23%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	2	\$312,056.69	0.42%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,000.00	0.23%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$996,690.00	1.33%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	C

HOMESERVICES LENDING LLC	1	\$151,050.00	0.2%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	2	\$323,100.00	0.43%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	C
HOMEWISE, INC	1	\$167,200.00	0.22%	0	\$0.00	NA	C
HOMEWOOD MORTGAGE, LLC	1	\$174,359.44	0.23%	0	\$0.00	NA	C
HORIZON CREDIT UNION CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$149,788.65	0.2%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	C
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,100.00	0.21%	0	\$0.00	NA	C
JONAH BANK OF WYOMING	1	\$150,340.00	0.2%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC	1	\$163,800.00	0.22%	0	\$0.00	NA	C
KIRTLAND FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$173,375.00	0.23%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	1	\$164,500.00	0.22%	0	\$0.00	NA	C
LEADER BANK N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$155,705.00	0.21%	0	\$0.00	NA	C
LEGACY HOME LOANS LLC	1	\$151,810.00	0.2%	0	\$0.00	NA	C
LENDLINK FINANCIAL INC	1	\$153,678.26	0.2%	0	\$0.00	NA	C
LIBERTY FIRST CREDIT UNION	1	\$150,023.02	0.2%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$159,375.00	0.21%	0	\$0.00	NA	C
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	C
LIVE WELL FINANCIAL, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$156,217.00	0.21%	0	\$0.00	NA	C
MARINE BANK	2	\$332,200.00	0.44%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	C
MEMBERS FIRST CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA	C
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	C
METRO HEALTH SERVICES FCU	1	\$156,750.00	0.21%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	C
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	2	\$315,400.00	0.42%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$314,200.00	0.42%	0	\$0.00	NA	C
MIDSOUTH BANK - DOTHAN	1	\$150,400.00	0.2%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	2	\$315,779.56	0.42%	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	C
MILLSTREAM AREA CREDIT UNION	1	\$151,686.13	0.2%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	C
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,383.10	0.2%	0	\$0.00	NA	C

MORIA DEVELOPMENT, INC	1	\$149,150.26	0.2%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	3	\$476,620.00	0.64%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,087.00	0.23%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$165,000.00	0.22%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	2	\$318,000.00	0.42%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	13	\$2,103,956.00	2.81%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	1	\$161,500.00	0.22%	0	\$0.00	NA	C
NATIONAL BANK OF MIDDLEBURY	1	\$159,200.00	0.21%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	2	\$324,900.00	0.43%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	3	\$487,095.00	0.65%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$157,172.95	0.21%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	C
NOBLE HOME LOANS, INC	1	\$159,779.56	0.21%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,800.00	0.21%	0	\$0.00	NA	C
NOTRE DAME FEDERAL CREDIT UNION	1	\$162,450.00	0.22%	0	\$0.00	NA	C
NUMARK CREDIT UNION	2	\$307,500.00	0.41%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	2	\$330,200.00	0.44%	0	\$0.00	NA	C
OLD NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	2	\$317,200.00	0.42%	0	\$0.00	NA	C
ONE TRUST HOME LOANS	1	\$170,827.16	0.23%	0	\$0.00	NA	C
OPPORTUNITY BANK OF MONTANA	1	\$151,665.76	0.2%	0	\$0.00	NA	C
ORIGIN BANK	2	\$319,728.00	0.43%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$171,679.15	0.23%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$344,900.00	0.46%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	C
PARK NATIONAL BANK	1	\$152,670.00	0.2%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	2	\$312,685.00	0.42%	0	\$0.00	NA	C
PEOPLES BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.65%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	2	\$340,380.00	0.45%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	1	\$174,800.00	0.23%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$151,369.52	0.2%	0	\$0.00	NA	C
PEOPLES STATE BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	C
PINNACLE BANK	2	\$320,183.72	0.43%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	3	\$490,601.59	0.65%	0	\$0.00	NA	C
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$174,500.00	0.23%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,000.00	0.2%	0	\$0.00	NA	C
PROGRESSIVE BANK	1	\$160,555.59	0.21%	0	\$0.00	NA	C

PROSPERITY HOME MORTGAGE, LLC	3	\$502,700.00	0.67%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	3	\$470,776.68	0.63%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	2	\$321,076.00	0.43%	0	\$0.00	NA	C
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$164,900.00	0.22%	0	\$0.00	NA	C
QUALSTAR CREDIT UNION	1	\$163,319.08	0.22%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP	1	\$169,760.48	0.23%	0	\$0.00	NA	C
RANLIFE, INC	2	\$328,480.00	0.44%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP. - COR	1	\$157,430.00	0.21%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$151,300.00	0.2%	0	\$0.00	NA	C
RENASANT BANK	1	\$161,766.59	0.22%	0	\$0.00	NA	C
RESMAC INC	1	\$159,000.00	0.21%	0	\$0.00	NA	C
RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	C
RLM MORTGAGE LLC	1	\$158,000.00	0.21%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,532.00	0.22%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$493,713.00	0.66%	0	\$0.00	NA	C
S&T BANK	2	\$320,000.00	0.43%	0	\$0.00	NA	C
SANTANDER BANK, N.A	3	\$465,416.29	0.62%	0	\$0.00	NA	C
SAUK VALLEY BANK & TRUST COMPANY	1	\$164,219.00	0.22%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	0.22%	0	\$0.00	NA	C
SENTE MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	C
SENTRY BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	C
SHELL FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	C
SOLARITY CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA	C
SOUTH STATE BANK	2	\$327,270.27	0.44%	0	\$0.00	NA	C
SOUTHEAST BANK	1	\$150,350.00	0.2%	0	\$0.00	NA	C
SOUTHERN LENDING SERVICES, LTD	1	\$174,772.00	0.23%	0	\$0.00	NA	C
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	C
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$154,771.60	0.21%	0	\$0.00	NA	C
ST.MARY'S BANK	2	\$345,300.00	0.46%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	1	\$159,600.00	0.21%	0	\$0.00	NA	C
STATEWIDE MORTGAGE	1	\$150,575.00	0.2%	0	\$0.00	NA	C
STEARNS LENDING INC	7	\$1,138,516.80	1.52%	0	\$0.00	NA	C
STEARNS LENDING, LLC	7	\$1,155,400.00	1.54%	0	\$0.00	NA	C
SUMMIT SOUTH MORTGAGE	1	\$155,270.22	0.21%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	9	\$1,438,437.00	1.92%	0	\$0.00	NA	C
TALMER BANK AND TRUST	2	\$310,000.00	0.41%	0	\$0.00	NA	C

	TD BANK, N.A	9	\$1,403,759.41	1.87%	0	\$0.00	NA	C
	TEUTOPOLIS STATE BANK	1	\$154,800.00	0.21%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$162,000.00	0.22%	0	\$0.00	NA	C
	THE FIRST STATE BANK	1	\$154,581.89	0.21%	0	\$0.00	NA	C
	THE MORTGAGE SOURCE, INC	1	\$165,870.00	0.22%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,000.00	0.21%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	2	\$327,370.00	0.44%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,170.00	0.21%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,098.92	0.23%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$956,673.00	1.28%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.21%	0	\$0.00	NA	C
	US FEDERAL CREDIT UNION	1	\$149,783.88	0.2%	0	\$0.00	NA	C
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA	C
	VENTURE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	8	\$1,297,750.00	1.73%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$153,100.00	0.2%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$161,250.00	0.22%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$329,920.00	0.44%	0	\$0.00	NA	C
	WHITAKER BANK, INC	1	\$151,900.00	0.2%	0	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,450.00	0.22%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$162,375.00	0.22%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	C
	WOLF RIVER COMMUNITY BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$159,769.47	0.21%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$169,854.92	0.23%	0	\$0.00	NA	C
	XCEED FINANCIAL CREDIT UNION	1	\$154,896.45	0.21%	0	\$0.00	NA	C
	Unavailable	2	\$310,600.00	0.39%	0	\$0.00	NA	C

Total			467	\$74,993,013.13	100%	0	\$0.00		0
3138WGFU3	A1 MORTGAGE GROUP, LLC		3	\$581,000.00	2.21%	0	\$0.00	NA	C
	ALLIANT CREDIT UNION		1	\$300,000.00	1.14%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$234,250.00	0.89%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP		1	\$358,250.00	1.36%	0	\$0.00	NA	C
	ARK MORTGAGE, INC. - COR		1	\$200,000.00	0.76%	0	\$0.00	NA	C
	ARVEST BANK		1	\$238,000.00	0.91%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$600,356.59	2.28%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA		1	\$174,400.00	0.66%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		1	\$194,240.18	0.74%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$240,000.00	0.91%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST		1	\$398,920.00	1.52%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$206,000.00	0.78%	0	\$0.00	NA	C
	CASHCALL MORTGAGE		8	\$2,368,100.00	9.01%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC		1	\$213,750.00	0.81%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA		2	\$641,500.00	2.44%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC		1	\$227,600.00	0.87%	0	\$0.00	NA	C
	CSTONE MORTGAGE INC A CORPORATION		1	\$524,396.41	2%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		1	\$204,601.26	0.78%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION		2	\$340,968.32	1.3%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$417,000.00	1.59%	0	\$0.00	NA	C
	DUBUQUE BANK & TRUST		2	\$676,707.92	2.58%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC		1	\$352,000.00	1.34%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION		1	\$151,377.30	0.58%	0	\$0.00	NA	C
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A MIMITED LIAB		1	\$294,950.00	1.12%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA		1	\$346,500.00	1.32%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST		1	\$239,000.00	0.91%	0	\$0.00	NA	C
	FARMERS BANK & TRUST		1	\$225,000.00	0.86%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC		1	\$174,500.00	0.66%	0	\$0.00	NA	C

FIDELITY BANK	1	\$155,200.00	0.59%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$186,000.00	0.71%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	1	\$277,000.00	1.05%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	2.23%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	1	\$280,000.00	1.07%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$429,700.00	1.64%	0	\$0.00	NA	C
FORUM CREDIT UNION	2	\$575,257.88	2.19%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$177,300.00	0.67%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$223,700.00	0.85%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$620,800.00	2.36%	0	\$0.00	NA	C
HomeBank	1	\$179,200.00	0.68%	0	\$0.00	NA	C
HomeBridge Financial Services, Inc	2	\$484,600.00	1.84%	0	\$0.00	NA	C
HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	1	\$216,500.00	0.82%	0	\$0.00	NA	C
Homestead Funding Corp	1	\$114,000.00	0.43%	0	\$0.00	NA	C
J.G. Wentworth Home Lending, Inc	1	\$212,000.00	0.81%	0	\$0.00	NA	C
J.G. Wentworth Home Lending, Inc. - Conv	1	\$326,500.00	1.24%	0	\$0.00	NA	C
Leader Bank N.A	1	\$348,000.00	1.32%	0	\$0.00	NA	C
Liberty Savings Bank, FSB	1	\$262,500.00	1%	0	\$0.00	NA	C
Marshall Community Credit Union	1	\$115,000.00	0.44%	0	\$0.00	NA	C
Minnesota Bank and Trust	1	\$218,000.00	0.83%	0	\$0.00	NA	C
Mortgage Solutions of Colorado, LLC	1	\$384,000.00	1.46%	0	\$0.00	NA	C
Mortgage Trust Inc	1	\$334,800.00	1.27%	0	\$0.00	NA	C
MortgageNetwork	2	\$512,000.00	1.95%	0	\$0.00	NA	C
National Bank of Kansas City	1	\$296,000.00	1.13%	0	\$0.00	NA	C
Nations Direct Mortgage, LLC	2	\$683,217.83	2.6%	0	\$0.00	NA	C
NJ Lenders Corp	1	\$415,000.00	1.58%	0	\$0.00	NA	C
Numark Credit Union	1	\$247,100.00	0.94%	0	\$0.00	NA	C
Nusenda Federal Credit Union, Federally Chartered Credit Uni	1	\$136,000.00	0.52%	0	\$0.00	NA	C
Pacific Home Loans, Inc	1	\$188,000.00	0.72%	0	\$0.00	NA	C
Paramount Equity Mortgage, LLC	1	\$202,000.00	0.77%	0	\$0.00	NA	C
Partner Colorado Credit Union	1	\$267,200.00	1.02%	0	\$0.00	NA	C
Plaza Home Mortgage	2	\$486,900.00	1.85%	0	\$0.00	NA	C
Primary Capital Mortgage, LLC	1	\$168,750.00	0.64%	0	\$0.00	NA	C
RanLife, Inc	1	\$129,900.00	0.49%	0	\$0.00	NA	C
	1	\$318,500.00	1.21%	0	\$0.00	NA	C

	RESIDENTIAL WHOLESALE MORTGAGE, INC						
	ROYAL PACIFIC FUNDING CORP	3	\$800,350.00	3.05%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,675.85	0.67%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$249,904.09	0.95%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$267,452.00	1.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$975,833.22	3.71%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$160,000.00	0.61%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$270,000.00	1.03%	0	\$0.00	NA
	THE STATE BANK OF FARIBAUT	1	\$208,700.00	0.79%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,000.00	0.66%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$199,500.00	0.76%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$175,670.76	0.67%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.96%	0	\$0.00	NA
	VANTAGE MORTGAGE GROUP, INC	1	\$188,900.00	0.72%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$26,275,979.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGFV1	1ST MIDAMERICA CREDIT UNION	2	\$143,840.00	0.21%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$73,300.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$528,895.00	0.77%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,250.00	0.1%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$71,200.00	0.1%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$219,000.00	0.32%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$130,700.00	0.19%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$111,600.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,616.47	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$91,359.34	0.13%	0	\$0.00	NA
	ALLIANT BANK	1	\$36,375.00	0.05%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	3	\$231,100.00	0.34%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	11	\$703,166.09	1.02%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$162,200.00	0.24%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$100,900.00	0.15%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$149,050.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$122,329.31	0.18%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$60,712.40	0.09%	0	\$0.00	NA
	AMERICAN BANK	2	\$150,782.77	0.22%	0	\$0.00	NA

AMERICAN BANK & TRUST	1	\$58,720.00	0.09%	0	\$0.00	NA	C
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08%	0	\$0.00	NA	C
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$79,585.17	0.12%	0	\$0.00	NA	C
AMERICAN BANK, N.A	2	\$150,600.00	0.22%	0	\$0.00	NA	C
AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	0	\$0.00	NA	C
AMERICAN INTERNET MORTGAGE, INC	1	\$48,900.00	0.07%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.09%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$224,044.32	0.33%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	2	\$150,950.00	0.22%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	5	\$323,401.00	0.47%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$60,014.00	0.09%	0	\$0.00	NA	C
ANCHORBANK, FSB	6	\$406,600.00	0.59%	0	\$0.00	NA	C
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.07%	0	\$0.00	NA	C
ARBOR BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	C
ARC FEDERAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	2	\$148,300.00	0.22%	0	\$0.00	NA	C
ARVEST BANK	4	\$277,100.00	0.4%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC	1	\$74,783.52	0.11%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$567,464.86	0.82%	0	\$0.00	NA	C
ASSOCIATED CREDIT UNION	2	\$132,526.93	0.19%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,600.00	0.08%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$143,500.00	0.21%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$382,505.00	0.56%	0	\$0.00	NA	C
AWAKON FEDERAL CREDIT UNION	2	\$105,350.00	0.15%	0	\$0.00	NA	C
BANCFIRST	1	\$84,000.00	0.12%	0	\$0.00	NA	C
BANK 2	1	\$50,400.00	0.07%	0	\$0.00	NA	C
BANK FIRST NATIONAL	1	\$62,250.00	0.09%	0	\$0.00	NA	C
BANK FORWARD	1	\$50,751.77	0.07%	0	\$0.00	NA	C
BANK MUTUAL	5	\$342,309.71	0.5%	0	\$0.00	NA	C
BANK OF AKRON	1	\$30,000.00	0.04%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,625.00	0.08%	0	\$0.00	NA	C
BANK OF OAKFIELD	1	\$46,000.00	0.07%	0	\$0.00	NA	C

BANK OF SULLIVAN	1	\$60,000.00	0.09%	0	\$0.00	NA	C
BANK OF THE CASCADES	2	\$140,200.00	0.2%	0	\$0.00	NA	C
BANK SNB	1	\$60,000.00	0.09%	0	\$0.00	NA	C
BANKIOWA	2	\$149,300.00	0.22%	0	\$0.00	NA	C
BANKNEWPORT	1	\$83,000.00	0.12%	0	\$0.00	NA	C
BANKWEST OF KANSAS	1	\$66,500.00	0.1%	0	\$0.00	NA	C
BANNER BANK	3	\$203,800.00	0.3%	0	\$0.00	NA	C
BAXTER CREDIT UNION	3	\$227,325.00	0.33%	0	\$0.00	NA	C
BAY BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	6	\$423,000.00	0.61%	0	\$0.00	NA	C
BELLWETHER COMMUNITY CREDIT UNION	2	\$120,000.00	0.17%	0	\$0.00	NA	C
BENCHMARK COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$53,200.00	0.08%	0	\$0.00	NA	C
BEST REWARD CREDIT UNION	1	\$84,930.00	0.12%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	3	\$220,661.86	0.32%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	3	\$174,650.00	0.25%	0	\$0.00	NA	C
BLUCURRENT CREDIT UNION	1	\$60,850.00	0.09%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	4	\$269,084.78	0.39%	0	\$0.00	NA	C
BOFI FEDERAL BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARIZONA	1	\$80,000.00	0.12%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARKANSAS	1	\$63,920.00	0.09%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$54,150.00	0.08%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	4	\$276,450.00	0.4%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	1	\$63,200.00	0.09%	0	\$0.00	NA	C
BORDER STATE BANK	2	\$147,600.00	0.21%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	3	\$203,010.00	0.29%	0	\$0.00	NA	C
BROKER SOLUTIONS INC	1	\$78,750.00	0.11%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.1%	0	\$0.00	NA	C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$144,000.00	0.21%	0	\$0.00	NA	C
BROWN COUNTY STATE BANK	1	\$83,250.00	0.12%	0	\$0.00	NA	C
BUSEY BANK	2	\$80,241.68	0.12%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	C
CAPITAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$48,750.00	0.07%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	C
CB & S BANK- AL	1	\$78,268.33	0.11%	0	\$0.00	NA	C

CENTRAL BANK ILLINOIS	3	\$198,850.00	0.29%	0	\$0.00	NA	C
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$127,709.50	0.19%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	C
CENTRAL SAVINGS BANK	2	\$118,795.19	0.17%	0	\$0.00	NA	C
CENTRAL TRUST BANK	2	\$153,071.44	0.22%	0	\$0.00	NA	C
CENTREBANK	3	\$193,000.00	0.28%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	C
CENTRUE BANK	1	\$70,300.00	0.1%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$61,998.00	0.09%	0	\$0.00	NA	C
CENTURY NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	C
CFCU COMMUNITY CREDIT UNION	2	\$134,344.04	0.19%	0	\$0.00	NA	C
CHARTERBANK	1	\$68,000.00	0.1%	0	\$0.00	NA	C
CHEMICAL BANK	7	\$427,900.00	0.62%	0	\$0.00	NA	C
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$66,070.00	0.1%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	C
CITIZENS 1ST BANK-TYLER, TX	1	\$66,722.81	0.1%	0	\$0.00	NA	C
CITIZENS FIRST BANK	2	\$144,750.00	0.21%	0	\$0.00	NA	C
CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.09%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$656,700.20	0.95%	0	\$0.00	NA	C
CITIZENS STATE BANK	1	\$75,680.00	0.11%	0	\$0.00	NA	C
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$61,500.00	0.09%	0	\$0.00	NA	C
CITY STATE BANK	2	\$163,269.63	0.24%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	C
CIVISTA BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	C
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$46,500.00	0.07%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$78,000.00	0.11%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$48,577.61	0.07%	0	\$0.00	NA	C
CODE CREDIT UNION	1	\$58,715.28	0.09%	0	\$0.00	NA	C
COLLINS COMMUNITY CREDIT UNION	2	\$158,880.42	0.23%	0	\$0.00	NA	C
COLLINS STATE BANK - KIEL	1	\$84,500.00	0.12%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$79,784.88	0.12%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	1	\$74,890.51	0.11%	0	\$0.00	NA	C
COMMERCE STATE BANK	2	\$154,050.00	0.22%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A	2	\$141,600.00	0.21%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	2	\$107,000.00	0.16%	0	\$0.00	NA	C

	COMMUNITY 1ST CREDIT UNION	1	\$79,101.08	0.11%	0	\$0.00	NA	C
	COMMUNITY BANK	1	\$77,700.00	0.11%	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	1	\$42,000.00	0.06%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	7	\$496,145.00	0.72%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	3	\$214,204.24	0.31%	0	\$0.00	NA	C
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	2	\$133,000.00	0.19%	0	\$0.00	NA	C
	COMMUNITY SOUTH CREDIT UNION	2	\$135,000.00	0.2%	0	\$0.00	NA	C
	COMMUNITY STAR CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	2	\$80,600.00	0.12%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$125,555.00	0.18%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$297,908.00	0.43%	0	\$0.00	NA	C
	CONNECT FEDERAL CREDIT UNION, ISAOA ATIMA	1	\$81,734.67	0.12%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$130,800.00	0.19%	0	\$0.00	NA	C
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$79,900.00	0.12%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$64,600.00	0.09%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	3	\$168,800.00	0.24%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$68,000.00	0.1%	0	\$0.00	NA	C
	CROGHAN COLONIAL BANK	3	\$206,000.00	0.3%	0	\$0.00	NA	C
	CU CHANNELS, LLC	1	\$67,900.00	0.1%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$69,822.10	0.1%	0	\$0.00	NA	C
	CUMD	1	\$74,000.00	0.11%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$56,000.00	0.08%	0	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$45,105.00	0.07%	0	\$0.00	NA	C
	DEERWOOD BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,415.46	0.67%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.12%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	3	\$221,500.00	0.32%	0	\$0.00	NA	C
	DILLON CREDIT UNION ND	1	\$70,800.00	0.1%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$187,447.50	0.27%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	2	\$135,350.00	0.2%	0	\$0.00	NA	C
		3	\$198,600.00	0.29%	0	\$0.00	NA	C

	DUPACO COMMUNITY CREDIT UNION						
	DUPAGE CREDIT UNION	2	\$136,050.00	0.2%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	2	\$143,628.57	0.21%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA
	EECU	1	\$68,500.00	0.1%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	10	\$670,042.94	0.97%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$179,000.00	0.26%	0	\$0.00	NA
	ENTEGRA BANK	2	\$123,500.00	0.18%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$69,500.00	0.1%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$63,292.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$135,975.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.00	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$140,600.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$277,850.00	0.4%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$69,696.42	0.1%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$237,837.18	0.35%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$49,884.61	0.07%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$59,000.00	0.09%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$76,500.00	0.11%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$47,500.00	0.07%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$65,834.43	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$278,270.12	0.4%	0	\$0.00	NA
	FIDELITY BANK	2	\$116,650.00	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$474,456.44	0.69%	0	\$0.00	NA
	FIMI, INC	1	\$44,000.00	0.06%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$153,000.00	0.22%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$66,000.00	0.1%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$83,920.00	0.12%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$121,691.08	0.18%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$382,760.16	0.56%	0	\$0.00	NA

FIRST BANK PUERTO RICO	1	\$65,000.00	0.09%	0	\$0.00	NA	C
FIRST BANK RICHMOND, NA	3	\$146,400.00	0.21%	0	\$0.00	NA	C
FIRST BANKERS TRUST COMPANY, N.A	3	\$167,290.00	0.24%	0	\$0.00	NA	C
FIRST CENTRAL STATE BANK	1	\$39,879.31	0.06%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	1	\$57,916.43	0.08%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	3	\$167,084.53	0.24%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	1	\$44,650.00	0.06%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	4	\$306,663.00	0.45%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$580,824.00	0.84%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	0	\$0.00	NA	C
FIRST FIDELITY BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	C
FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,292.86	0.1%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	3	\$188,000.00	0.27%	0	\$0.00	NA	C
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, INC	1	\$81,500.00	0.12%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	7	\$494,949.00	0.72%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$208,900.00	0.3%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$224,550.00	0.33%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BELLEVUE	1	\$70,000.00	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$74,100.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$123,500.00	0.18%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.11%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	4	\$272,920.00	0.4%	0	\$0.00	NA	C
FIRST NORTHERN CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00	NA	C
FIRST RELIANCE BANK	2	\$163,349.00	0.24%	0	\$0.00	NA	C
FIRST ROBINSON SAVINGS BANK, NA	1	\$60,000.00	0.09%	0	\$0.00	NA	C
FIRST SOUTHERN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	1	\$81,130.00	0.12%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	3	\$217,925.00	0.32%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$66,901.15	0.1%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$240,141.51	0.35%	0	\$0.00	NA	C
FLANAGAN STATE BANK	3	\$195,000.00	0.28%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$196,097.00	0.28%	0	\$0.00	NA	C

FLORIDA CREDIT UNION	1	\$54,800.00	0.08%	0	\$0.00	NA	C
FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	C
FORUM CREDIT UNION	6	\$427,212.28	0.62%	0	\$0.00	NA	C
FORWARD FINANCIAL BANK	1	\$25,963.38	0.04%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	2	\$109,250.00	0.16%	0	\$0.00	NA	C
FREEDOM CREDIT UNION	2	\$127,000.00	0.18%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$55,800.00	0.08%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0	\$0.00	NA	C
GCS CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	C
GECU	1	\$65,960.00	0.1%	0	\$0.00	NA	C
GENFED FINANCIAL CREDIT UNION	1	\$66,404.19	0.1%	0	\$0.00	NA	C
GENISYS CREDIT UNION	1	\$58,256.36	0.08%	0	\$0.00	NA	C
GESA CREDIT UNION	2	\$150,883.29	0.22%	0	\$0.00	NA	C
GOTHENBURG STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$75,100.00	0.11%	0	\$0.00	NA	C
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,100.00	0.12%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$69,896.87	0.1%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$130,250.00	0.19%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	4	\$237,500.00	0.34%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$81,800.00	0.12%	0	\$0.00	NA	C
HARBORONE BANK	3	\$210,394.82	0.31%	0	\$0.00	NA	C
HARVARD SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$72,046.05	0.1%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$53,847.57	0.08%	0	\$0.00	NA	C
HICKORY POINT BANK AND TRUST	1	\$83,600.00	0.12%	0	\$0.00	NA	C
HICKORY POINT BANK AND TRUST FSB	2	\$120,091.47	0.17%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY	2	\$138,450.00	0.2%	0	\$0.00	NA	C
HIWAY FEDERAL CREDIT UNION	1	\$63,811.51	0.09%	0	\$0.00	NA	C
HNB NATIONAL BANK	2	\$128,000.00	0.19%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	1	\$69,444.45	0.1%	0	\$0.00	NA	C
HOME FEDERAL BANK	2	\$145,500.00	0.21%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC	1	\$84,000.00	0.12%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$233,500.00	0.34%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$82,000.00	0.12%	0	\$0.00	NA	C
HOMEOWNERS ADVANTAGE	1	\$76,500.00	0.11%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	2	\$138,101.09	0.2%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	2	\$107,358.87	0.16%	0	\$0.00	NA	C

HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$57,870.26	0.08%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$82,400.00	0.12%	0	\$0.00	NA	C
HOMEWISE, INC	1	\$41,500.00	0.06%	0	\$0.00	NA	C
HONOR BANK	2	\$147,500.00	0.21%	0	\$0.00	NA	C
HORIZON BANK, N.A	6	\$455,975.00	0.66%	0	\$0.00	NA	C
HORIZON CREDIT UNION CORPORATION	3	\$218,000.00	0.32%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	6	\$401,450.00	0.58%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	3	\$197,405.00	0.29%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$162,355.00	0.24%	0	\$0.00	NA	C
ILLINOIS BANK AND TRUST	1	\$76,500.00	0.11%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$249,544.00	0.36%	0	\$0.00	NA	C
INDEPENDENT BANK	6	\$427,750.00	0.62%	0	\$0.00	NA	C
INTERBANK	1	\$69,350.00	0.1%	0	\$0.00	NA	C
INTERCITY STATE BANK	1	\$82,480.00	0.12%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,900.00	0.08%	0	\$0.00	NA	C
IUKA STATE BANK	1	\$66,930.00	0.1%	0	\$0.00	NA	C
JONAH BANK OF WYOMING	1	\$69,500.00	0.1%	0	\$0.00	NA	C
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	C
L&N FEDERAL CREDIT UNION	2	\$129,737.39	0.19%	0	\$0.00	NA	C
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$69,000.00	0.1%	0	\$0.00	NA	C
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	C
LAKE REGION BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	16	\$1,031,009.28	1.5%	0	\$0.00	NA	C
LEADER BANK N.A	2	\$150,000.00	0.22%	0	\$0.00	NA	C
LEGACY HOME LOANS LLC	1	\$79,900.00	0.12%	0	\$0.00	NA	C
LEGEND BANK N.A	1	\$40,000.00	0.06%	0	\$0.00	NA	C
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA	1	\$64,000.00	0.09%	0	\$0.00	NA	C
LISTERHILL CREDIT UNION	1	\$53,923.91	0.08%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$60,100.00	0.09%	0	\$0.00	NA	C
MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,300.00	0.1%	0	\$0.00	NA	C
MARINE BANK	8	\$497,715.00	0.72%	0	\$0.00	NA	C
MARKESAN STATE BANK	1	\$54,834.08	0.08%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	2	\$113,900.00	0.17%	0	\$0.00	NA	C
MCCLAIN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$64,904.25	0.09%	0	\$0.00	NA	C

	MEMBER FIRST MORTGAGE, LLC	1	\$78,000.00	0.11%	0	\$0.00	NA	C
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$84,550.00	0.12%	0	\$0.00	NA	C
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$63,500.00	0.09%	0	\$0.00	NA	C
	MEMBERS COOPERATIVE CREDIT UNION	3	\$213,300.00	0.31%	0	\$0.00	NA	C
	MEMBERS FIRST CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00	NA	C
	MERCANTILE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,805.63	0.34%	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	C
	METRO HEALTH SERVICES FCU	2	\$85,600.00	0.12%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	3	\$204,730.00	0.3%	0	\$0.00	NA	C
	MID AMERICAN CREDIT UNION	1	\$65,954.84	0.1%	0	\$0.00	NA	C
	MIDFIRST BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$66,930.00	0.1%	0	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$126,500.00	0.18%	0	\$0.00	NA	C
	MIDWEST BANK	2	\$117,000.00	0.17%	0	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.09%	0	\$0.00	NA	C
	MIDWEST REGIONAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$43,141.00	0.06%	0	\$0.00	NA	C
	MIDWESTONE BANK, A CORPORATION	1	\$50,200.00	0.07%	0	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	2	\$116,850.00	0.17%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	4	\$289,181.58	0.42%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	C
	MOUNTAIN LAKES MORTGAGE INC	1	\$69,350.00	0.1%	0	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$79,200.00	0.11%	0	\$0.00	NA	C
	MWABANK	2	\$111,100.00	0.16%	0	\$0.00	NA	C
	MYCUMORTGAGE, LLC	3	\$179,954.42	0.26%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	3	\$229,300.00	0.33%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$75,050.00	0.11%	0	\$0.00	NA	C
	NATIONWIDE BANK	1	\$56,600.00	0.08%	0	\$0.00	NA	C
	NAVIGATOR CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	C
	NEVADA STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$81,500.00	0.12%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT CO	1	\$83,700.00	0.12%	0	\$0.00	NA	C
	NORWOOD BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT	1	\$81,500.00	0.12%	0	\$0.00	NA	C

	UNION						
	NUMERICA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$152,874.00	0.22%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$53,600.00	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$243,900.00	0.35%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$75,000.00	0.11%	0	\$0.00	NA
	ORIENTAL BANK	5	\$277,754.04	0.4%	0	\$0.00	NA
	ORIGIN BANK	1	\$79,250.00	0.12%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$433,000.00	0.63%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$80,000.00	0.12%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	\$175,600.00	0.25%	0	\$0.00	NA
	PARK BANK	1	\$78,800.00	0.11%	0	\$0.00	NA
	PARK NATIONAL BANK	1	\$68,385.00	0.1%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$68,500.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$55,000.00	0.08%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA
	PBI BANK INC	1	\$73,625.00	0.11%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,800.00	0.12%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	11	\$693,549.31	1.01%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$65,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,588.66	0.3%	0	\$0.00	NA
	PEOPLES STATE BANK	3	\$204,000.00	0.3%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA
	PINNACLE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$80,000.00	0.12%	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$75,750.00	0.11%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$214,000.00	0.31%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$130,700.00	0.19%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	4	\$301,124.65	0.44%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$47,975.00	0.07%	0	\$0.00	NA
	PREMIERBANK - JOHNSON CREEK	1	\$68,800.00	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$137,620.00	0.2%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$75,050.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$258,000.00	0.37%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$49,500.00	0.07%	0	\$0.00	NA
	PS BANK	1	\$76,000.00	0.11%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$132,646.45	0.19%	0	\$0.00	NA

	PULASKI BANK HOME LENDING	1	\$68,400.00	0.1%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$79,600.00	0.12%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$156,000.00	0.23%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$81,250.00	0.12%	0	\$0.00	NA	C
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	C
	RENASANT BANK	1	\$82,500.00	0.12%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$76,000.00	0.11%	0	\$0.00	NA	C
	RIVER VALLEY BANK	2	\$126,350.00	0.18%	0	\$0.00	NA	C
	RIVER VALLEY CREDIT UNION, INC	1	\$56,000.00	0.08%	0	\$0.00	NA	C
	RIVERSET CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	C
	RMR FINANCIAL	1	\$75,000.00	0.11%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	6	\$365,275.99	0.53%	0	\$0.00	NA	C
	ROYAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	7	\$464,699.65	0.67%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$371,577.26	0.54%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	C
	S&T BANK	3	\$239,350.00	0.35%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	2	\$125,071.30	0.18%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$84,200.00	0.12%	0	\$0.00	NA	C
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	9	\$569,645.05	0.83%	0	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$80,000.00	0.12%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	5	\$368,646.00	0.53%	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$73,691.38	0.11%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	1	\$75,000.00	0.11%	0	\$0.00	NA	C
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,500.00	0.1%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$132,300.00	0.19%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$47,250.00	0.07%	0	\$0.00	NA	C
	SOLIDARITY COMMUNITY FCU	1	\$57,600.00	0.08%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	4	\$207,445.00	0.3%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0	\$0.00	NA	C

	SOUTH STATE BANK	11	\$762,761.69	1.11%	0	\$0.00	NA	C
	SOUTHERN ILLINOIS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	C
	SOUTHERN OHIO MORTGAGE, LTD	1	\$70,690.76	0.1%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$78,850.00	0.11%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	3	\$194,000.00	0.28%	0	\$0.00	NA	C
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$74,888.93	0.11%	0	\$0.00	NA	C
	ST.MARY'S BANK	2	\$159,000.00	0.23%	0	\$0.00	NA	C
	STANDARD BANK & TRUST COMPANY	1	\$57,000.00	0.08%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$81,600.00	0.12%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$82,000.00	0.12%	0	\$0.00	NA	C
	STATE BANK OF NEW RICHLAND	1	\$64,020.00	0.09%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.12%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.11%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	4	\$266,105.68	0.39%	0	\$0.00	NA	C
	STATE SAVINGS BANK	2	\$122,520.00	0.18%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$71,898.55	0.1%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.12%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	8	\$560,079.00	0.81%	0	\$0.00	NA	C
	SUN FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	C
	SUNRISE FAMILY CREDIT UNION	1	\$62,400.00	0.09%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	4	\$265,471.55	0.39%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	6	\$438,298.34	0.64%	0	\$0.00	NA	C
	SWINEFORD NATIONAL BANK	1	\$82,400.00	0.12%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$80,460.00	0.12%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$93,000.00	0.13%	0	\$0.00	NA	C
	TD BANK, N.A	21	\$1,288,272.90	1.87%	0	\$0.00	NA	C
	TEUTOPOLIS STATE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$157,750.00	0.23%	0	\$0.00	NA	C
	THE ADIRONDACK TRUST COMPANY	1	\$32,500.00	0.05%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,700.00	0.07%	0	\$0.00	NA	C
	THE BANK OF BENNINGTON	1	\$54,945.02	0.08%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$68,000.00	0.1%	0	\$0.00	NA	C
	THE CITIZENS BANK OF PHILADELPHIA	1	\$69,255.00	0.1%	0	\$0.00	NA	C
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.12%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,000.00	0.16%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.09%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF	1	\$40,000.00	0.06%	0	\$0.00	NA	C

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	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,545.47	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$75,888.01	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$53,200.00	0.08%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,156.77	0.07%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$120,000.00	0.17%	0	\$0.00	NA
	THE MORTGAGE CENTER	1	\$70,000.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$82,350.00	0.12%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,500.00	0.11%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,521.67	0.12%	0	\$0.00	NA
	THE PARK BANK	1	\$50,850.00	0.07%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$71,680.27	0.1%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$149,500.00	0.22%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$69,600.00	0.1%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$62,130.55	0.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	\$432,600.00	0.63%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$81,295.00	0.12%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$153,600.00	0.22%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$229,960.00	0.33%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$500,337.03	0.73%	0	\$0.00	NA
	UNION STATE BANK, A CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$70,320.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$217,650.00	0.32%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A CORPORATION	1	\$69,200.00	0.1%	0	\$0.00	NA
	UNITED STATE BANK	1	\$49,600.00	0.07%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$62,868.01	0.09%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,900.00	0.1%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$443,200.00	0.64%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	0.11%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$140,000.00	0.2%	0	\$0.00	NA	C
	UW CREDIT UNION	9	\$642,031.29	0.93%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	3	\$207,784.00	0.3%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$69,901.38	0.1%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	1	\$81,900.00	0.12%	0	\$0.00	NA	C
	VISION BANK	4	\$267,022.00	0.39%	0	\$0.00	NA	C
	VISIONBANK OF IOWA, A CORPORATION	1	\$59,170.00	0.09%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	4	\$222,000.00	0.32%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	2	\$133,814.56	0.19%	0	\$0.00	NA	C
	WEST GATE BANK	2	\$149,500.00	0.22%	0	\$0.00	NA	C
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	C
	WESTBY CO-OP CREDIT UNION	2	\$133,900.00	0.19%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	6	\$415,000.00	0.6%	0	\$0.00	NA	C
	WESTERN COOPERATIVE CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	C
	WESTFIELD BANK, FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	3	\$154,400.00	0.22%	0	\$0.00	NA	C
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$47,920.00	0.07%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	8	\$528,405.17	0.77%	0	\$0.00	NA	C
	ZEAL CREDIT UNION	4	\$231,856.76	0.34%	0	\$0.00	NA	C
	Unavailable	4	\$273,347.35	0.34%	0	\$0.00	NA	C
<b>Total</b>		<b>1,032</b>	<b>\$68,912,467.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGF9	ABACUS FEDERAL SAVINGS BANK	2	\$765,000.00	1.02%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORP (24545)	1	\$282,791.96	0.38%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$412,000.00	0.55%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$348,000.00	0.47%	0	\$0.00	NA	C
		1	\$247,500.00	0.33%	0	\$0.00	NA	C

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,636,900.00	2.19%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$249,000.00	0.33%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$399,000.00	0.53%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,509,347.69	10.06%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	21	\$3,837,668.28	5.14%	0	\$0.00	NA
	COMMUNITY BANK, NA	6	\$1,049,200.00	1.41%	0	\$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$388,000.00	0.52%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$380,000.00	0.51%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$1,123,850.00	1.51%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$664,100.00	0.89%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$258,000.00	0.35%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$272,000.00	0.36%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,740,000.00	3.67%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$207,200.00	0.28%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,638,000.00	2.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$396,589.21	0.53%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,172,000.00	6.93%	0	\$0.00	NA
	HOMEOWNERS ADVANTAGE	1	\$238,500.00	0.32%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$1,504,900.00	2.02%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,480.44	0.24%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	24	\$5,018,734.05	6.72%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,900.00	0.43%	0	\$0.00	NA
	LIFESTYLE FUNDING SOLUTIONS	1	\$350,000.00	0.47%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$260,000.00	0.35%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$860,000.00	1.15%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$322,000.00	0.43%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$613,877.60	0.82%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,416,594.00	1.9%	0	\$0.00	NA

	MLD MORTGAGE, INC	1	\$184,900.00	0.25%	0	\$0.00	NA	C
	NASSAU EDUCATORS FCU	2	\$632,000.00	0.85%	0	\$0.00	NA	C
	NAVY FEDERAL CREDIT UNION	2	\$566,869.49	0.76%	0	\$0.00	NA	C
	NJ LENDERS CORP	3	\$892,500.00	1.2%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	5	\$1,185,619.00	1.59%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	2	\$419,063.23	0.56%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	3	\$668,295.20	0.9%	0	\$0.00	NA	C
	RESMAC, INC	1	\$370,500.00	0.5%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$971,996.02	1.3%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	38	\$12,162,473.54	16.29%	0	\$0.00	NA	C
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$604,000.00	0.81%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$181,957.43	0.24%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$200,000.00	0.27%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$239,200.00	0.32%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$767,000.00	1.03%	0	\$0.00	NA	C
	SUNMARK FCU	1	\$388,048.00	0.52%	0	\$0.00	NA	C
	TD BANK, N.A	14	\$4,059,987.33	5.44%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	5	\$1,785,900.00	2.39%	0	\$0.00	NA	C
	THE ADIRONDACK TRUST COMPANY	3	\$714,200.00	0.96%	0	\$0.00	NA	C
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$1,312,000.00	1.76%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	2	\$281,750.00	0.38%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,493,050.00	2%	0	\$0.00	NA	C
	ULSTER FEDERAL CREDIT UNION	1	\$199,763.00	0.27%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	2	\$486,750.00	0.65%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$358,400.00	0.48%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$548,000.00	0.73%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$348,000.00	0.47%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	1	\$384,000.00	0.51%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$238,297.54	0.32%	0	\$0.00	NA	C
	XCEED FINANCIAL CREDIT UNION	1	\$168,805.27	0.23%	0	\$0.00	NA	C
	XCEL FEDERAL CREDIT UNION	1	\$349,330.00	0.46%	0	\$0.00	NA	C
<b>Total</b>		<b>261</b>	<b>\$74,643,788.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGFX7	BANCO SANTANDER PR	2	\$342,289.14	4.31%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$130,400.00	1.64%	0	\$0.00	NA	C
	EMI EQUIUTY MORTGAGE	1	\$280,000.00	3.52%	0	\$0.00	NA	C
		1	\$120,000.00	1.51%	0	\$0.00	NA	C

	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B						
	FIRST BANK PUERTO RICO	11	\$1,433,446.78	18.03%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$109,600.00	1.38%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE INC	1	\$318,850.00	4.01%	0	\$0.00	NA
	ORIENTAL BANK	15	\$2,654,868.71	33.4%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	16	\$2,467,810.15	31.05%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$91,600.00	1.15%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,948,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGFY5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,540.19	4.41%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$265,800.00	6.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$277,500.00	6.35%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,200.00	3.51%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$461,530.00	10.57%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$165,800.00	3.8%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$248,000.00	5.68%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$209,717.13	4.8%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$179,000.00	4.1%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$185,800.00	4.25%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D	1	\$200,000.00	4.58%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$165,500.00	3.79%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$236,600.00	5.42%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,000.00	4.97%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,011.00	7.51%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$230,300.00	5.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$230,000.00	5.27%	0	\$0.00	NA
	RESMAC INC	1	\$170,300.00	3.9%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$251,600.00	5.74%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,368,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGFZ2	1STBANCORP MORTGAGE	1	\$109,250.00	0.14%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	29	\$2,817,551.29	3.7%	0	\$0.00	NA	C
ACHIEVA CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	NA	C
ACOPIA HOME LOANS	2	\$193,949.00	0.25%	0	\$0.00	NA	C
ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,222.73	0.13%	0	\$0.00	NA	C
ALLIANCE FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	C
ALLIANT CREDIT UNION	1	\$89,476.55	0.12%	0	\$0.00	NA	C
ALPINE BANK & TRUST CO	1	\$96,000.00	0.13%	0	\$0.00	NA	C
AMARILLO NATIONAL BANK	1	\$94,050.00	0.12%	0	\$0.00	NA	C
AMERICAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	C
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,876.00	0.12%	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC	7	\$684,381.65	0.9%	0	\$0.00	NA	C
AMERICAN INTERNET MORTGAGE, INC	4	\$361,520.00	0.48%	0	\$0.00	NA	C
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$109,250.00	0.14%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK & TRUST CO	1	\$93,629.32	0.12%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	2	\$198,905.00	0.26%	0	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	C
AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.11%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	9	\$903,575.00	1.19%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL, INC	1	\$108,500.00	0.14%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$90,000.00	0.12%	0	\$0.00	NA	C
AMRES CORPORATION DBA AMERICAN RESIDENTIAL	1	\$98,189.53	0.13%	0	\$0.00	NA	C
ANECA FEDERAL CREDIT UNION	1	\$99,275.00	0.13%	0	\$0.00	NA	C
ANNA / JONESBORO NATIONAL BANK	1	\$91,140.00	0.12%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	2	\$176,250.00	0.23%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$101,600.00	0.13%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,526.00	0.24%	0	\$0.00	NA	C
ARVEST BANK	6	\$583,372.00	0.77%	0	\$0.00	NA	C
ASHEVILLE SAVINGS BANK	1	\$105,853.96	0.14%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	0.12%	0	\$0.00	NA	C
ASSOCIATED CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	C

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$289,900.00	0.38%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,800.00	0.13%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$315,520.00	0.41%	0	\$0.00	NA	C
ATLANTIC HOME LOANS, INC	1	\$85,405.00	0.11%	0	\$0.00	NA	C
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$189,800.00	0.25%	0	\$0.00	NA	C
AURGROUP FINANCIAL CREDIT UNION	1	\$102,858.09	0.14%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	2	\$211,450.00	0.28%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$85,500.00	0.11%	0	\$0.00	NA	C
BANK IOWA	1	\$100,000.00	0.13%	0	\$0.00	NA	C
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	C
BANK OF THE CASCADES	2	\$196,500.00	0.26%	0	\$0.00	NA	C
BANK OF THE OZARKS	1	\$104,250.00	0.14%	0	\$0.00	NA	C
BANK SNB	1	\$88,000.00	0.12%	0	\$0.00	NA	C
BANNER BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	C
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$103,478.57	0.14%	0	\$0.00	NA	C
BARR GROUP, INC	1	\$104,037.82	0.14%	0	\$0.00	NA	C
BAXTER CREDIT UNION	2	\$206,550.00	0.27%	0	\$0.00	NA	C
BAY EQUITY LLC	5	\$462,100.00	0.61%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$91,600.00	0.12%	0	\$0.00	NA	C
BENCHMARK COMMUNITY BANK	3	\$286,659.00	0.38%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	C
BLOOMBANK	1	\$85,000.00	0.11%	0	\$0.00	NA	C
BNA BANK	1	\$101,200.00	0.13%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	1	\$103,856.71	0.14%	0	\$0.00	NA	C
BOFI FEDERAL BANK	2	\$204,798.00	0.27%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$96,000.00	0.13%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARKANSAS	1	\$90,750.00	0.12%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$91,200.00	0.12%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	2	\$188,250.00	0.25%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	1	\$103,626.00	0.14%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF TEXAS	1	\$97,719.71	0.13%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	5	\$472,250.00	0.62%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$498,725.00	0.66%	0	\$0.00	NA	C
	1	\$107,000.00	0.14%	0	\$0.00	NA	C

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	C.U. MORTGAGE SERVICES, INC	2	\$194,750.00	0.26%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$86,250.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$315,522.00	0.41%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$185,000.00	0.24%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$107,500.00	0.14%	0	\$0.00	NA
	CBCFCU	1	\$100,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$199,965.00	0.26%	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$103,863.05	0.14%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$298,139.28	0.39%	0	\$0.00	NA
	CHEMICAL BANK	2	\$172,000.00	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$107,000.00	0.14%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$86,286.22	0.11%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$94,940.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.13%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,268.05	0.13%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$96,000.00	0.13%	0	\$0.00	NA
	CIVISTA BANK	1	\$99,200.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$185,600.00	0.24%	0	\$0.00	NA
	COMMERCE BANK	2	\$179,000.00	0.24%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$179,300.00	0.24%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$93,745.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$294,438.63	0.39%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$212,816.23	0.28%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$186,900.00	0.25%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$85,360.00	0.11%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,500.00	0.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$89,200.00	0.12%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$203,212.00	0.27%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$310,138.65	0.41%	0	\$0.00	NA
	CRESCOM BANK	1	\$91,074.35	0.12%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$695,627.74	0.91%	0	\$0.00	NA	C
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$85,000.00	0.11%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,250.00	0.13%	0	\$0.00	NA	C
DEWITT BANK & TRUST	1	\$89,994.85	0.12%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	1	\$106,492.00	0.14%	0	\$0.00	NA	C
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$90,705.00	0.12%	0	\$0.00	NA	C
DIRECT MORTGAGE, CORP	1	\$91,000.00	0.12%	0	\$0.00	NA	C
DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$109,099.49	0.14%	0	\$0.00	NA	C
ELECTRO SAVINGS CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	3	\$278,300.00	0.37%	0	\$0.00	NA	C
EMPORIA STATE FEDERAL CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA	C
ENTEGRA BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$186,850.00	0.25%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$99,390.39	0.13%	0	\$0.00	NA	C
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$188,905.00	0.25%	0	\$0.00	NA	C
EQUITY RESOURCES OF OHIO, INC	1	\$90,750.00	0.12%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	C
ESSEX RESIDENTIAL MORTGAGE	1	\$100,800.00	0.13%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$950,525.00	1.25%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORA	1	\$85,000.00	0.11%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$190,000.00	0.25%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$109,623.90	0.14%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	3	\$296,198.16	0.39%	0	\$0.00	NA	C
F&M BANK, A NEBRASKA CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$376,904.00	0.5%	0	\$0.00	NA	C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,560.64	0.12%	0	\$0.00	NA	C

FARMERS AND MERCHANTS BANK	1	\$101,150.00	0.13%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	C
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$108,000.00	0.14%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	3	\$303,375.00	0.4%	0	\$0.00	NA	C
FBT MORTGAGE	1	\$104,861.73	0.14%	0	\$0.00	NA	C
FEMBI MORTGAGE	1	\$109,211.07	0.14%	0	\$0.00	NA	C
FIDELITY BANK	1	\$88,650.00	0.12%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$478,285.27	0.63%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	4	\$380,400.00	0.5%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	9	\$876,625.00	1.15%	0	\$0.00	NA	C
FIRST BANK	1	\$107,654.79	0.14%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$102,989.20	0.14%	0	\$0.00	NA	C
FIRST CAPITAL BANK OF KENTUCKY	1	\$90,000.00	0.12%	0	\$0.00	NA	C
FIRST CHOICE LENDING SERVICES LLC	1	\$96,500.00	0.13%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	2	\$208,416.00	0.27%	0	\$0.00	NA	C
FIRST CLOVER LEAF BANK	1	\$91,875.00	0.12%	0	\$0.00	NA	C
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	2	\$192,600.00	0.25%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$86,175.00	0.11%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$191,775.00	0.25%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.13%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$104,550.19	0.14%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	3	\$298,625.00	0.39%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	3	\$265,500.00	0.35%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$91,182.48	0.12%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	3	\$299,200.00	0.39%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$181,625.00	0.24%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	8	\$782,954.00	1.03%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$212,392.00	0.28%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$85,000.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GILLETTE	2	\$187,651.89	0.25%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	5	\$497,233.00	0.65%	0	\$0.00	NA	C
	1	\$104,975.00	0.14%	0	\$0.00	NA	C

FIRST NATIONAL BANK OF PENNSYLVANIA							
FIRST RELIANCE BANK	2	\$208,613.00	0.27%	0	\$0.00	NA	C
FIRST STATE BANK	2	\$200,450.00	0.26%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	2	\$203,655.00	0.27%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,150.00	0.25%	0	\$0.00	NA	C
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.13%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,174,772.05	1.54%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	1	\$106,900.00	0.14%	0	\$0.00	NA	C
FIRSTTRUST BANK	3	\$280,400.00	0.37%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,405.00	0.4%	0	\$0.00	NA	C
FORUM CREDIT UNION	2	\$181,133.82	0.24%	0	\$0.00	NA	C
FORWARD FINANCIAL BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	5	\$494,689.40	0.65%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	C
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,955.74	0.14%	0	\$0.00	NA	C
GECU	1	\$85,500.00	0.11%	0	\$0.00	NA	C
GESA CREDIT UNION	2	\$196,582.61	0.26%	0	\$0.00	NA	C
GLACIER HILLS CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	C
GOLDWATER BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	C
GREAT WESTERN BANK	2	\$185,950.00	0.24%	0	\$0.00	NA	C
GREENWAY FUNDING GROUP, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	2	\$215,381.00	0.28%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	3	\$287,950.00	0.38%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	3	\$305,800.00	0.4%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,455.06	0.14%	0	\$0.00	NA	C
HAPPY STATE BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$100,408.61	0.13%	0	\$0.00	NA	C
HEARTLAND HOME MORTGAGE, LLC	1	\$99,742.06	0.13%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$190,000.00	0.25%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$97,200.00	0.13%	0	\$0.00	NA	C
HOME FINANCING CENTER, INC	1	\$90,500.00	0.12%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC	1	\$108,500.00	0.14%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$90,750.00	0.12%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$901,950.00	1.19%	0	\$0.00	NA	C

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$87,300.00	0.11%	0	\$0.00	NA	C
HOMELAND MORTGAGE COMPANY	1	\$107,108.77	0.14%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,750.00	0.13%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$99,375.00	0.13%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	2	\$185,000.00	0.24%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION	1	\$103,856.71	0.14%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$89,816.00	0.12%	0	\$0.00	NA	C
HOMETOWN BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	C
HOMETOWN LENDERS, L.L.C	1	\$101,961.22	0.13%	0	\$0.00	NA	C
HOMETRUST BANK	2	\$203,155.33	0.27%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	C
HOMEWISE, INC	1	\$87,200.00	0.11%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$102,600.00	0.13%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,160.95	0.11%	0	\$0.00	NA	C
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,592.50	0.11%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	4	\$377,399.00	0.5%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,678.22	0.13%	0	\$0.00	NA	C
ICON CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	4	\$395,625.00	0.52%	0	\$0.00	NA	C
ILLINI BANK	1	\$101,650.00	0.13%	0	\$0.00	NA	C
ILLINOIS BANK AND TRUST	1	\$91,287.00	0.12%	0	\$0.00	NA	C
IMPAC MORTGAGE CORP	2	\$194,960.00	0.26%	0	\$0.00	NA	C
INCENTA FEDERAL CREDIT UNION	1	\$96,273.06	0.13%	0	\$0.00	NA	C
INDEPENDENT BANK	4	\$375,000.00	0.49%	0	\$0.00	NA	C
INTERCAP LENDING INC., A CORPORATION	2	\$186,663.00	0.25%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC	1	\$104,500.00	0.14%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$97,000.00	0.13%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$199,920.00	0.26%	0	\$0.00	NA	C
KENSINGTON BANK	1	\$98,664.49	0.13%	0	\$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$89,818.52	0.12%	0	\$0.00	NA	C
KINETIC FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	C
KUE FEDERAL CREDIT UNIONS	1	\$107,561.97	0.14%	0	\$0.00	NA	C

	LA SALLE STATE BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	C
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$99,866.06	0.13%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,800.00	0.13%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA	C
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$98,640.00	0.13%	0	\$0.00	NA	C
	LEADER BANK N.A	2	\$188,000.00	0.25%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$96,500.00	0.13%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,000.00	0.14%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$217,600.00	0.29%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$85,600.00	0.11%	0	\$0.00	NA	C
	MARINE BANK	2	\$198,500.00	0.26%	0	\$0.00	NA	C
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$95,625.00	0.13%	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	2	\$200,300.00	0.26%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$202,260.88	0.27%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	MEMBERS FIRST CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$106,400.00	0.14%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$95,920.00	0.13%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	4	\$380,437.74	0.5%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$99,600.00	0.13%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	C
	MID-MISSOURI BANK, A STATE TRUST COMPANY	1	\$94,743.60	0.12%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$89,288.95	0.12%	0	\$0.00	NA	C
	MIDSOUTH BANK - DOTHAN	1	\$101,516.14	0.13%	0	\$0.00	NA	C
	MIDSTATE MORTGAGE CO LLC	1	\$96,300.00	0.13%	0	\$0.00	NA	C
	MILLSTREAM AREA CREDIT UNION	1	\$87,282.27	0.11%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	C
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$86,250.00	0.11%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC	2	\$189,500.00	0.25%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	2	\$193,600.00	0.25%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$105,925.00	0.14%	0	\$0.00	NA	C
		2	\$211,900.00	0.28%	0	\$0.00	NA	C

MORTGAGE SOLUTIONS OF COLORADO, LLC							
MORTGAGENETWORK	1	\$85,425.00	0.11%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$102,340.87	0.13%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	4	\$348,560.00	0.46%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	4	\$364,205.00	0.48%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	1	\$93,000.00	0.12%	0	\$0.00	NA	C
MYCUMORTGAGE, LLC	1	\$86,889.13	0.11%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	3	\$293,275.00	0.39%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	4	\$402,250.00	0.53%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	3	\$292,864.00	0.38%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING, LLC	2	\$191,013.13	0.25%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	C
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	C
NFM, INC. DBA NFM LENDING	1	\$96,000.00	0.13%	0	\$0.00	NA	C
NORTHWEST COMMUNITY CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$307,350.00	0.4%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	2	\$191,200.00	0.25%	0	\$0.00	NA	C
NUVISTA FEDERAL CREDIT UNION	1	\$99,778.43	0.13%	0	\$0.00	NA	C
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	C
OCWEN LOAN SERVICING LLC	1	\$109,652.09	0.14%	0	\$0.00	NA	C
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$93,870.50	0.12%	0	\$0.00	NA	C
OLD NATIONAL BANK	2	\$185,500.00	0.24%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$182,800.00	0.24%	0	\$0.00	NA	C
ON Q FINANCIAL INC	1	\$91,163.50	0.12%	0	\$0.00	NA	C
OPPORTUNITIES CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$104,850.00	0.14%	0	\$0.00	NA	C
PACIFIC NW FCU	1	\$101,000.00	0.13%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$107,350.00	0.14%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.13%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$469,610.00	0.62%	0	\$0.00	NA	C
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,300.00	0.13%	0	\$0.00	NA	C
PEOPLES BANK	1	\$90,800.00	0.12%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,824.00	0.14%	0	\$0.00	NA	C

	PEOPLES HOME EQUITY	1	\$106,195.00	0.14%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC., A TENNESSEE COPORATION	1	\$89,600.00	0.12%	0	\$0.00	NA	C
	PEOPLES SECURITY BANK AND TRUST CO	1	\$93,600.00	0.12%	0	\$0.00	NA	C
	PERFECT CIRCLE CREDIT UNION	1	\$108,606.79	0.14%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$92,903.26	0.12%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$109,250.00	0.14%	0	\$0.00	NA	C
	PRAIRIE STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	C
	PREFERRED HOME LENDING	1	\$88,405.30	0.12%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$488,500.00	0.64%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$201,050.00	0.26%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,230.00	0.25%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	6	\$588,475.00	0.77%	0	\$0.00	NA	C
	R P FUNDING INC	3	\$301,700.00	0.4%	0	\$0.00	NA	C
	RANLIFE, INC	1	\$106,800.00	0.14%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$88,585.26	0.12%	0	\$0.00	NA	C
	RENASANT BANK	5	\$479,369.56	0.63%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$85,000.00	0.11%	0	\$0.00	NA	C
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$85,875.00	0.11%	0	\$0.00	NA	C
	RESMAC INC	2	\$187,800.00	0.25%	0	\$0.00	NA	C
	RESMAC INC., A CORPORATION	1	\$85,487.28	0.11%	0	\$0.00	NA	C
	RESMAC, INC	1	\$99,736.13	0.13%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	C
	RMG MORTGAGE GROUP	1	\$96,000.00	0.13%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$87,400.00	0.11%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	2	\$203,000.00	0.27%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$559,118.00	0.73%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,864.36	0.14%	0	\$0.00	NA	C
	RUSSELL COUNTRY FCU	1	\$87,881.45	0.12%	0	\$0.00	NA	C
	S&T BANK	1	\$91,878.85	0.12%	0	\$0.00	NA	C
	SAGAMORE HOME LOANS	1	\$105,633.00	0.14%	0	\$0.00	NA	C
		3	\$297,473.69	0.39%	0	\$0.00	NA	C

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SANTANDER BANK, N.A	2	\$192,650.00	0.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$774,000.00	1.02%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$105,450.00	0.14%	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$387,036.14	0.51%	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$99,000.00	0.13%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$107,350.00	0.14%	0	\$0.00	NA
	SOLARITY CREDIT UNION	4	\$393,000.00	0.52%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$189,700.00	0.25%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$103,300.00	0.14%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$104,500.00	0.14%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$101,650.00	0.13%	0	\$0.00	NA
	SOUTHERN BANK	2	\$188,100.00	0.25%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$190,181.48	0.25%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$106,559.50	0.14%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$105,700.00	0.14%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$104,000.00	0.14%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$94,000.00	0.12%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$181,200.00	0.24%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$283,500.00	0.37%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$106,460.00	0.14%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$189,000.00	0.25%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$89,775.00	0.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$105,600.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$293,775.00	0.39%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$86,150.00	0.11%	0	\$0.00	NA
	SUNMARK FCU	1	\$93,100.00	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$595,000.00	0.78%	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$99,271.20	0.13%	0	\$0.00	NA
	TALMER BANK AND TRUST	12	\$1,172,712.00	1.54%	0	\$0.00	NA
	TD BANK, N.A	10	\$982,866.26	1.29%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$95,950.00	0.13%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$365,765.67	0.48%	0	\$0.00	NA

	THE ADIRONDACK TRUST COMPANY	1	\$94,500.00	0.12%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$188,250.00	0.25%	0	\$0.00	NA	C
	THE BANK OF BENNINGTON	2	\$166,222.79	0.22%	0	\$0.00	NA	C
	THE BANK OF COMMERCE	1	\$108,449.83	0.14%	0	\$0.00	NA	C
	THE BANK OF COMMERCE, A CORPORATION	1	\$96,877.95	0.13%	0	\$0.00	NA	C
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$94,050.00	0.12%	0	\$0.00	NA	C
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$107,920.00	0.14%	0	\$0.00	NA	C
	THE CITIZENS BANK OF PHILADELPHIA	1	\$94,869.12	0.12%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$92,400.00	0.12%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$358,480.00	0.47%	0	\$0.00	NA	C
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$98,400.00	0.13%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC	1	\$90,550.00	0.12%	0	\$0.00	NA	C
	THE SEYMOUR BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	C
	TIMBERWOOD BANK	1	\$86,515.00	0.11%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	3	\$313,850.00	0.41%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK AND TRUST	1	\$92,800.00	0.12%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$101,365.00	0.13%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$101,000.00	0.13%	0	\$0.00	NA	C
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$100,370.63	0.13%	0	\$0.00	NA	C
	TROPICAL FINANCIAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	C
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$203,200.00	0.27%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,595.00	0.26%	0	\$0.00	NA	C
	UNION STATE BANK OF WEST SALEM	2	\$178,765.24	0.23%	0	\$0.00	NA	C
	UNITED BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.13%	0	\$0.00	NA	C
		4	\$390,818.87	0.51%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	\$94,937.63	0.12%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$88,350.00	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$188,125.00	0.25%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$93,000.00	0.12%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$102,323.08	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$173,000.00	0.23%	0	\$0.00	NA
	UW CREDIT UNION	1	\$85,263.99	0.11%	0	\$0.00	NA
	UWHARRIE BANK	1	\$91,000.00	0.12%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$104,000.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$423,790.00	0.56%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$88,755.00	0.12%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.13%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$200,050.00	0.26%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$106,000.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$94,000.00	0.12%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$106,500.00	0.14%	0	\$0.00	NA
	WEST GATE BANK	1	\$106,700.00	0.14%	0	\$0.00	NA
	WEST POINTE BANK	1	\$95,691.05	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$88,173.00	0.12%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$85,000.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$211,300.00	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,862.23	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$91,200.00	0.12%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
	WHITNEY BANK	1	\$108,640.00	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$92,730.84	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$205,739.47	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$284,523.74	0.37%	0	\$0.00	NA
	ZEAL CREDIT UNION	2	\$176,913.13	0.23%	0	\$0.00	NA

	Unavailable	2	\$204,371.45	0.34%	0	\$0.00	NA	C
<b>Total</b>		<b>783</b>	<b>\$76,093,996.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGG24	ACADEMY MORTGAGE CORPORATION	13	\$3,342,273.00	3.33%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE SERVICES	1	\$190,000.00	0.19%	0	\$0.00	NA	C
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$198,360.00	0.2%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION	1	\$321,812.15	0.32%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$175,131.32	0.17%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$372,863.35	0.37%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	5	\$1,787,192.25	1.78%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$288,000.00	0.29%	0	\$0.00	NA	C
	ARC FEDERAL CREDIT UNION	1	\$255,600.00	0.25%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$213,350.00	0.21%	0	\$0.00	NA	C
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,850.00	0.19%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.21%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00	0.22%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$657,911.00	0.66%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$595,000.00	0.59%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	3	\$873,700.00	0.87%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$176,200.00	0.18%	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$682,050.00	0.68%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$200,925.00	0.2%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$902,000.00	0.9%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$864,000.00	0.86%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	3	\$705,000.00	0.7%	0	\$0.00	NA	C
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	C

BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$358,100.00	0.36%	0	\$0.00	NA	C
BOFI FEDERAL BANK	1	\$264,250.00	0.26%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARKANSAS	1	\$199,404.32	0.2%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.27%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$499,963.00	0.5%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,520,230.67	1.51%	0	\$0.00	NA	C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.21%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$452,000.00	0.45%	0	\$0.00	NA	C
CASHCALL MORTGAGE	7	\$1,955,600.00	1.95%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE	1	\$239,200.00	0.24%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	1	\$273,000.00	0.27%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$303,531.00	0.3%	0	\$0.00	NA	C
CENDERA FUNDING, INC	1	\$199,200.00	0.2%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	2	\$657,000.00	0.65%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	7	\$1,717,175.00	1.71%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$215,991.00	0.22%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,620.00	0.24%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	C
COMMERCE STATE BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	2	\$429,400.00	0.43%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	6	\$1,563,847.89	1.56%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$212,136.00	0.21%	0	\$0.00	NA	C
COVANTAGE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,800.00	0.45%	0	\$0.00	NA	C
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$186,920.00	0.19%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.42%	0	\$0.00	NA	C
DOMINION MORTGAGE CORPORATION	1	\$411,577.00	0.41%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$301,150.00	0.3%	0	\$0.00	NA	C
ECOM MORTGAGE, INC., A CORPORATION	1	\$341,000.00	0.34%	0	\$0.00	NA	C

ELEVATIONS CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$365,737.00	0.36%	0	\$0.00	NA	C
ETHOS LENDING LLC - COR	1	\$250,000.00	0.25%	0	\$0.00	NA	C
EVERETT FINANCIAL INC	1	\$360,000.00	0.36%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$661,895.50	0.66%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	3	\$832,545.38	0.83%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$995,595.66	0.99%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$175,200.00	0.17%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,380,000.26	1.37%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$192,488.00	0.19%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$553,354.00	0.55%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	11	\$3,815,414.00	3.8%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,193,425.00	1.19%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$288,610.72	0.29%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$258,320.00	0.26%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,000.00	0.61%	0	\$0.00	NA	C
FIRST CHOICE LENDING SERVICES, LLC	1	\$318,155.00	0.32%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	2	\$664,850.00	0.66%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	2	\$817,400.00	0.81%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$221,500.00	0.22%	0	\$0.00	NA	C
FIRST MISSOURI STATE BANK OF CAPE C	1	\$215,000.00	0.21%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$212,936.66	0.21%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	5	\$1,477,350.00	1.47%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD	1	\$175,566.30	0.17%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	4	\$950,952.06	0.95%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.18%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$215,600.00	0.21%	0	\$0.00	NA	C
GMFS, LLC	1	\$262,870.00	0.26%	0	\$0.00	NA	C
GOLDEN OAK LENDING	1	\$236,000.00	0.24%	0	\$0.00	NA	C

GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$592,750.00	0.59%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,450.39	0.23%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$227,692.88	0.23%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$221,301.50	0.22%	0	\$0.00	NA	C
HOME FINANCING CENTER, INC	1	\$178,000.00	0.18%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$232,500.00	0.23%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,923,350.00	1.92%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$285,000.00	0.28%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$535,455.00	0.53%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$293,600.00	0.29%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	3	\$824,024.42	0.82%	0	\$0.00	NA	C
HOMEWARD RESIDENTIAL INC	1	\$277,133.30	0.28%	0	\$0.00	NA	C
IMPAC MORTGAGE CORP	4	\$1,007,593.00	1%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC	2	\$490,960.00	0.49%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	C
IQ CREDIT UNION	2	\$460,000.00	0.46%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	1	\$238,394.11	0.24%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$636,453.00	0.63%	0	\$0.00	NA	C
JG WENTWORTH HOME LENDING ,INC	1	\$370,500.00	0.37%	0	\$0.00	NA	C
JG WENTWORTH HOME LENDING,INC	1	\$299,457.50	0.3%	0	\$0.00	NA	C
JMAC LENDING, INC	2	\$677,900.00	0.68%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	2	\$1,229,837.96	1.22%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$752,650.00	0.75%	0	\$0.00	NA	C
LEADER BANK N.A	1	\$350,000.00	0.35%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	C

LEGACY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	C
LIBERTY MORTGAGE COMPANY, INC., OHIO CORPORATION	1	\$215,150.00	0.21%	0	\$0.00	NA	C
LINCOLN CAPITAL ADVISORS, LLC	1	\$405,000.00	0.4%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	1	\$258,800.00	0.26%	0	\$0.00	NA	C
MARK 1 REAL ESTATE, INC	1	\$287,612.06	0.29%	0	\$0.00	NA	C
MCKINLEY MORTGAGE LLC	1	\$284,800.00	0.28%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$532,000.00	0.53%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$415,950.00	0.41%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$208,250.00	0.21%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$247,658.32	0.25%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$178,200.00	0.18%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,600.00	0.21%	0	\$0.00	NA	C
MORTGAGE TRUST INC	1	\$211,920.00	0.21%	0	\$0.00	NA	C
MORTGAGENETWORK	4	\$1,191,720.00	1.19%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	7	\$1,566,850.00	1.56%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	1	\$370,000.00	0.37%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA	C
NEIGHBORS CREDIT UNION	1	\$243,200.00	0.24%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	C
NORTHWOODS BANK OF MINNESOTA	1	\$183,000.00	0.18%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$345,000.00	0.34%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	2	\$452,361.00	0.45%	0	\$0.00	NA	C
OAK TRUST CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00	NA	C
ONE REPUBLIC, INC	1	\$179,783.72	0.18%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$974,850.00	0.97%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	\$209,250.00	0.21%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,503.72	0.19%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	4	\$1,667,750.00	1.66%	0	\$0.00	NA	C
PATRIOT COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	C
PEOPLES BANK - MOUNT VERNON	1	\$220,000.00	0.22%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,262,950.00	1.26%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$254,530.47	0.25%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	1	\$208,150.00	0.21%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	1	\$265,000.00	0.26%	0	\$0.00	NA	C

	PLAZA HOME MORTGAGE	5	\$1,181,750.00	1.18%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$775,955.00	0.77%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$700,950.00	0.7%	0	\$0.00	NA	C
	R P FUNDING INC	2	\$410,880.00	0.41%	0	\$0.00	NA	C
	RANLIFE, INC	1	\$193,300.00	0.19%	0	\$0.00	NA	C
	RED DAIMOND HOME LOANS, LLC	1	\$239,000.00	0.24%	0	\$0.00	NA	C
	REDWOOD CAPITAL BANK	1	\$270,750.00	0.27%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$362,350.00	0.36%	0	\$0.00	NA	C
	RESMAC INC	1	\$279,000.00	0.28%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,737.33	0.19%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	3	\$829,986.68	0.83%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,500.00	0.29%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,426,891.00	1.42%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	1	\$397,500.00	0.4%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	1	\$386,000.00	0.38%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,423,155.00	1.42%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	C
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$237,975.00	0.24%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$323,000.00	0.32%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	1	\$549,276.00	0.55%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	2	\$641,872.58	0.64%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$380,992.03	0.38%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	3	\$913,755.00	0.91%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	7	\$1,632,265.82	1.63%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	5	\$1,347,063.07	1.34%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	4	\$1,625,600.00	1.62%	0	\$0.00	NA	C
	TD BANK, N.A	3	\$664,807.60	0.66%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$180,900.00	0.18%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$204,682.64	0.2%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$472,500.00	0.47%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$265,962.30	0.26%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	C

	TRUSTONE FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,850.00	0.23%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	2	\$440,600.00	0.44%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$497,551.00	0.5%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$295,879.00	0.29%	0	\$0.00	NA	C
	VERITEX COMMUNITY BANK	1	\$343,500.00	0.34%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$252,800.00	0.25%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$300,000.00	0.3%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,016.93	0.18%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$257,000.00	0.24%	0	\$0.00	NA	C
<b>Total</b>		<b>366</b>	<b>\$100,411,149.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGG32	1ST SECURITY BANK OF WASHINGTON	1	\$296,000.00	0.3%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	16	\$4,535,784.00	4.54%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	1	\$218,000.00	0.22%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$224,174.00	0.22%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$545,700.00	0.55%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC	1	\$267,000.00	0.27%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,586.67	0.21%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC - COR	1	\$230,000.00	0.23%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$208,000.00	0.21%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$560,000.00	0.56%	0	\$0.00	NA	C
	AMERIS BANK, A CORPORATION	2	\$712,500.00	0.71%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$360,080.00	0.36%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$590,400.00	0.59%	0	\$0.00	NA	C
	ARVEST BANK	1	\$304,600.00	0.3%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$325,600.00	0.33%	0	\$0.00	NA	C

	ASSURANCE FINANCIAL GROUP, LLC	1	\$291,900.00	0.29%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$406,177.00	0.41%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,220.00	0.21%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$612,000.00	0.61%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$334,000.00	0.33%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$360,000.00	0.36%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,474,000.00	2.47%	0	\$0.00	NA	C
	BANNER BANK	4	\$1,448,950.00	1.45%	0	\$0.00	NA	C
	BAY EQUITY LLC	4	\$1,337,000.00	1.34%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$488,000.00	0.49%	0	\$0.00	NA	C
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.28%	0	\$0.00	NA	C
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$302,000.00	0.3%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$230,400.00	0.23%	0	\$0.00	NA	C
	BUD WEBER MORTGAGES, LLC	1	\$224,800.00	0.22%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,069,500.00	1.07%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$219,000.00	0.22%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$273,000.00	0.27%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$217,000.00	0.22%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	0.35%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$512,798.33	0.51%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,300.00	0.5%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,224,475.00	1.22%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$593,000.00	0.59%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	3	\$1,215,500.00	1.22%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$303,920.00	0.3%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,000.00	0.25%	0	\$0.00	NA	C
		2	\$414,000.00	0.41%	0	\$0.00	NA	C

	COMMUNITYAMERICA CREDIT UNION						
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,000.00	0.27%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,714,126.00	1.71%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$748,000.00	0.75%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,408.00	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.42%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$226,150.00	0.23%	0	\$0.00	NA
	ECU MORTGAGE LLC	1	\$312,644.04	0.31%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$371,986.66	0.37%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$374,000.00	0.37%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,024,300.00	1.02%	0	\$0.00	NA
	ETHIOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,217.28	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$593,759.00	0.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,050.00	1.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$417,000.00	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$340,000.00	0.34%	0	\$0.00	NA
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$238,476.71	0.24%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$1,025,000.00	1.03%	0	\$0.00	NA
	FIDELITY BANK	1	\$202,736.00	0.2%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$1,624,500.00	1.62%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$912,000.00	0.91%	0	\$0.00	NA
	FIRST BANK	1	\$257,500.00	0.26%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$620,000.00	0.62%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$789,000.00	0.79%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$265,000.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,161,450.00	1.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$227,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$289,245.52	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$244,400.00	0.24%	0	\$0.00	NA

FIRST NATIONAL BANK OF GRANBURY	1	\$264,800.00	0.26%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	1	\$323,000.00	0.32%	0	\$0.00	NA	C
FIRST RELIANCE BANK	2	\$613,700.00	0.61%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$378,000.00	0.38%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$870,000.00	0.87%	0	\$0.00	NA	C
FNBC BANK	1	\$278,000.00	0.28%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$327,200.00	0.33%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	4	\$1,168,500.00	1.17%	0	\$0.00	NA	C
GERSHMAN MORTGAGE	1	\$236,800.00	0.24%	0	\$0.00	NA	C
GOODFIELD STATE BANK	1	\$402,074.81	0.4%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	14	\$4,135,649.00	4.14%	0	\$0.00	NA	C
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$392,298.57	0.39%	0	\$0.00	NA	C
HOME FINANCING CENTER, INC	1	\$246,000.00	0.25%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,067,650.00	2.07%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$345,000.00	0.35%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$290,000.00	0.29%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	1	\$243,050.00	0.24%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$260,500.00	0.26%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	4	\$1,302,500.00	1.3%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	1	\$334,000.00	0.33%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$490,000.00	0.49%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$454,000.00	0.45%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	1	\$242,750.00	0.24%	0	\$0.00	NA	C
JMAC LENDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	1	\$246,000.00	0.25%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	C
LEA COUNTY STATE BANK, A STATE BANK	1	\$265,000.00	0.27%	0	\$0.00	NA	C
LEADER BANK N.A	3	\$942,000.00	0.94%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$315,000.00	0.32%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$220,550.00	0.22%	0	\$0.00	NA	C
	1	\$370,000.00	0.37%	0	\$0.00	NA	C

MASON-MCDUFFIE MORTGAGE CORPORATION						
MEGASTAR FINANCIAL CORP	1	\$326,500.00	0.33%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	0.32%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	\$263,000.00	0.26%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$509,600.00	0.51%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$387,000.00	0.39%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$297,500.00	0.3%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$298,502.00	0.3%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$202,200.00	0.2%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$386,357.93	0.39%	0	\$0.00	NA
MORTGAGENETWORK	3	\$991,000.00	0.99%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$719,100.00	0.72%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$350,000.00	0.35%	0	\$0.00	NA
NATIONWIDE BANK	2	\$669,526.71	0.67%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$225,000.00	0.23%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$661,250.00	0.66%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA
NP, INC	1	\$203,119.06	0.2%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$268,500.00	0.27%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$215,200.00	0.22%	0	\$0.00	NA
ORIGIN BANK	1	\$359,000.00	0.36%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$759,000.00	0.76%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$248,000.00	0.25%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,000.00	0.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$434,000.00	0.43%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	\$417,000.00	0.42%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO	1	\$272,500.00	0.27%	0	\$0.00	NA
	1	\$605,000.00	0.61%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP						
PARKSIDE LENDING LLC	1	\$297,000.00	0.3%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$231,000.00	0.23%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$586,800.00	0.59%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$228,000.00	0.23%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$519,800.00	0.52%	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,920,550.00	1.92%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC. - COR	1	\$264,400.00	0.26%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	NA
PROVINCIAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
R P FUNDING INC	1	\$210,000.00	0.21%	0	\$0.00	NA
RENASANT BANK	1	\$371,000.00	0.37%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$251,600.00	0.25%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	0.34%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$266,400.00	0.27%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,000.00	0.89%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$230,000.00	0.23%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,082,500.00	1.08%	0	\$0.00	NA
SOUTH STATE BANK	4	\$1,324,750.00	1.32%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$237,650.00	0.24%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$272,000.00	0.27%	0	\$0.00	NA
STEARNS LENDING INC	2	\$461,177.90	0.46%	0	\$0.00	NA
STEARNS LENDING, LLC	5	\$1,896,250.00	1.9%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$210,400.00	0.21%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$213,000.00	0.21%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,521,420.00	1.52%	0	\$0.00	NA
TD BANK, N.A	6	\$1,506,369.44	1.51%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA

	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$361,500.00	0.36%	0	\$0.00	NA	C
	TIDEWATER HOME FUNDING	1	\$359,000.00	0.36%	0	\$0.00	NA	C
	TWINSTAR CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$430,000.00	0.43%	0	\$0.00	NA	C
	UNITED BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$340,000.00	0.34%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$306,674.72	0.31%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$253,776.00	0.25%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$304,000.00	0.3%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	3	\$821,000.00	0.82%	0	\$0.00	NA	C
	WINTRUST MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,000.00	0.34%	0	\$0.00	NA	C
<b>Total</b>		<b>333</b>	<b>\$99,991,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGG40	AMERICAN INTERNET MORTGAGE, INC	15	\$7,892,070.10	21.56%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,377,636.66	3.76%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	2	\$1,013,758.46	2.77%	0	\$0.00	NA	C
	CITIBANK,N.A	11	\$5,818,114.72	15.9%	0	\$0.00	NA	C
	COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$619,677.77	1.69%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC	1	\$469,336.59	1.28%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$499,495.00	1.36%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$462,107.40	1.26%	0	\$0.00	NA	C
	ETHOS LENDING LLC	1	\$604,068.49	1.65%	0	\$0.00	NA	C
	EVERBANK	2	\$907,969.09	2.48%	0	\$0.00	NA	C
	FBC HOME LOANS DBA HLT	1	\$440,321.00	1.2%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$586,000.00	1.6%	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	3	\$1,729,050.31	4.72%	0	\$0.00	NA	C
	HOME LOANS TODAY	2	\$989,773.71	2.7%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	1.71%	0	\$0.00	NA	C
	LIVE WELL FINANCIAL, INC	2	\$1,168,000.00	3.19%	0	\$0.00	NA	C
		1	\$553,600.00	1.51%	0	\$0.00	NA	C

	MORTGAGE MANAGEMENT CONSULTANTS, INC							
	MOVEMENT MORTGAGE, LLC	2	\$866,000.00	2.37%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	2	\$862,444.56	2.36%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	2	\$1,007,800.00	2.75%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	1	\$448,608.22	1.23%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$542,163.95	1.48%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	1	\$591,539.38	1.62%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	7	\$3,610,781.40	9.86%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$454,283.93	1.24%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$566,477.61	1.55%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$434,000.00	1.19%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$589,768.00	1.61%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$872,657.54	2.4%	0	\$0.00	NA	C
<b>Total</b>		<b>71</b>	<b>\$36,603,003.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGG57	AMERISAVE MORTGAGE CORPORATION	1	\$214,676.18	0.18%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	15	\$4,498,140.00	3.78%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	47	\$14,719,496.00	12.38%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	34	\$10,568,675.69	8.89%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	18	\$6,567,217.00	5.52%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	115	\$38,134,881.37	32.07%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	25	\$6,110,711.00	5.14%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP	6	\$1,704,655.00	1.43%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	8	\$3,356,250.00	2.82%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$359,500.00	0.3%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,878,215.00	3.26%	0	\$0.00	NA	C
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$514,257.98	0.43%	0	\$0.00	NA	C
	MORTGAGE NOW INC	1	\$174,758.90	0.15%	0	\$0.00	NA	C
	NATIONWIDE EQUITIES CORPORATION	1	\$454,558.62	0.38%	0	\$0.00	NA	C
	OPES ADVISORS, INC	6	\$1,921,920.61	1.62%	0	\$0.00	NA	C
	READY MORTGAGE LENDERS LLC	1	\$223,250.00	0.19%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	6	\$1,776,800.43	1.49%	0	\$0.00	NA	C
		7	\$1,966,150.00	1.65%	0	\$0.00	NA	C

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	TALMER BANK AND TRUST	32	\$9,749,000.09	8.2%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	39	\$12,003,143.00	10.12%	0	\$0.00	NA	C
<b>Total</b>		<b>377</b>	<b>\$118,896,256.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGG65	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$177,355.31	0.02%	0	\$0.00	NA	C
	1ST PORTFOLIO LENDING	1	\$417,000.00	0.04%	0	\$0.00	NA	C
	1ST PORTFOLIO LENDING CORPORATION	2	\$638,850.00	0.06%	0	\$0.00	NA	C
	1ST SECURITY BANK OF WASHINGTON	9	\$2,534,757.00	0.25%	0	\$0.00	NA	C
	1ST UNITED BANK	1	\$410,000.00	0.04%	0	\$0.00	NA	C
	360 MORTGAGE GROUP, LLC	1	\$255,000.00	0.03%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	1	\$240,000.00	0.02%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	111	\$30,858,185.23	3.09%	0	\$0.00	NA	C
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$276,800.00	0.03%	0	\$0.00	NA	C
	ACG FUNDING INC	1	\$323,964.00	0.03%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$271,200.00	0.03%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$600,000.00	0.06%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$297,500.00	0.03%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	NA	C
	AFFILIATED BANK	2	\$601,300.00	0.06%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	3	\$907,705.00	0.09%	0	\$0.00	NA	C
	AFFORDABLE LENDING GROUP, LLC	1	\$197,125.00	0.02%	0	\$0.00	NA	C
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$397,027.25	0.04%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$265,249.13	0.03%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,369,161.08	0.14%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$281,250.00	0.03%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION	3	\$754,410.00	0.08%	0	\$0.00	NA	C
	ALLIANT CREDIT UNION	2	\$550,000.00	0.05%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP INC	1	\$223,250.00	0.02%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$213,581.00	0.02%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	3	\$806,419.00	0.08%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	3	\$552,900.00	0.06%	0	\$0.00	NA	C

	ALTRA FEDERAL CREDIT UNION	4	\$950,000.00	0.09%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$192,375.00	0.02%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	2	\$833,371.93	0.08%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,400,609.77	0.24%	0	\$0.00	NA	C
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST CO., INC	1	\$344,000.00	0.03%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST CO., INC	1	\$228,000.00	0.02%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	2	\$421,800.00	0.04%	0	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$215,600.00	0.02%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$652,000.00	0.07%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	2	\$633,600.00	0.06%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,079,000.00	0.11%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,091,720.02	0.11%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A C	1	\$271,210.00	0.03%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$463,730.88	0.05%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	16	\$5,951,900.00	0.6%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$759,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	2	\$474,700.00	0.05%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST CO	1	\$207,900.00	0.02%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK FOX CITIES	1	\$290,000.00	0.03%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$822,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	19	\$6,526,753.27	0.65%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,095,000.00	0.21%	0	\$0.00	NA	C
	AMERICAN SECCURITY MORTRGAGE CORP	1	\$372,400.00	0.04%	0	\$0.00	NA	C
	AMERICAN STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.02%	0	\$0.00	NA	C
	AMERICASH,A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,971,475.00	0.2%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$1,995,464.00	0.2%	0	\$0.00	NA	C

AMPLIFY FCU	1	\$189,732.30	0.02%	0	\$0.00	NA	C
ANCHORBANK, FSB	4	\$1,025,100.00	0.1%	0	\$0.00	NA	C
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$1,228,650.00	0.12%	0	\$0.00	NA	C
ARBOR BANK	1	\$402,500.00	0.04%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	4	\$781,600.00	0.08%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$436,535.03	0.04%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$943,250.00	0.09%	0	\$0.00	NA	C
ARVEST BANK	10	\$2,444,071.00	0.24%	0	\$0.00	NA	C
ASHEVILLE SAVINGS BANK	1	\$179,200.00	0.02%	0	\$0.00	NA	C
ASHLAND CREDIT UNION	1	\$279,846.21	0.03%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,432,816.80	0.14%	0	\$0.00	NA	C
ASSOCIATED CREDIT UNION	1	\$175,700.00	0.02%	0	\$0.00	NA	C
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.02%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$942,920.00	0.09%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,321,939.00	0.23%	0	\$0.00	NA	C
ATLANTIC HOME LOANS INC	1	\$400,000.00	0.04%	0	\$0.00	NA	C
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	C
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$791,405.00	0.08%	0	\$0.00	NA	C
AVB BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	10	\$3,077,517.07	0.31%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	26	\$7,277,213.00	0.73%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,787,835.22	0.18%	0	\$0.00	NA	C
BANK FORWARD	2	\$453,582.31	0.05%	0	\$0.00	NA	C
BANK MUTUAL	1	\$346,000.00	0.03%	0	\$0.00	NA	C
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$491,300.00	0.05%	0	\$0.00	NA	C
BANK OF ENGLAND	4	\$1,210,810.00	0.12%	0	\$0.00	NA	C
BANK OF HAWAII RETAIL	1	\$303,500.00	0.03%	0	\$0.00	NA	C
BANK OF LANCASTER	1	\$250,000.00	0.02%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	C
BANK OF NORTH CAROLINA	2	\$448,575.13	0.04%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	1	\$400,221.00	0.04%	0	\$0.00	NA	C
BANK OF SULLIVAN	1	\$189,840.00	0.02%	0	\$0.00	NA	C
BANK OF TENNESSEE	1	\$240,350.00	0.02%	0	\$0.00	NA	C

	BANK OF THE CASCADES	4	\$1,049,040.00	0.1%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$391,707.00	0.04%	0	\$0.00	NA	C
	BANK OF THE ROCKIES, N.A	1	\$417,000.00	0.04%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	41	\$11,399,103.00	1.14%	0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$177,526.00	0.02%	0	\$0.00	NA	C
	BANK SNB	2	\$628,500.00	0.06%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	7	\$2,015,899.50	0.2%	0	\$0.00	NA	C
	BANKNEWPORT	3	\$1,165,000.00	0.12%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$303,200.00	0.03%	0	\$0.00	NA	C
	BANKWELL BANK D	1	\$232,750.00	0.02%	0	\$0.00	NA	C
	BANKWEST OF KANSAS	1	\$200,000.00	0.02%	0	\$0.00	NA	C
	BANNER BANK	11	\$2,823,298.02	0.28%	0	\$0.00	NA	C
	BANNER BANK A CORPORATION	1	\$185,463.39	0.02%	0	\$0.00	NA	C
	BARR GROUP, INC	1	\$283,216.06	0.03%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	11	\$3,091,403.00	0.31%	0	\$0.00	NA	C
	BAY EQUITY LLC	12	\$3,096,368.00	0.31%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	5	\$1,457,000.00	0.15%	0	\$0.00	NA	C
	BAYCOAST BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	C
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$547,000.00	0.05%	0	\$0.00	NA	C
	BBMC MORTGAGE LLC	1	\$269,602.24	0.03%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC A LIMITED LIABILITY	1	\$186,500.00	0.02%	0	\$0.00	NA	C
	BEHRENS CAPITAL MORTGAGE - COR	1	\$356,250.00	0.04%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	22	\$5,230,980.00	0.52%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	1	\$194,600.00	0.02%	0	\$0.00	NA	C
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$180,000.00	0.02%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$405,000.00	0.04%	0	\$0.00	NA	C
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$244,625.00	0.02%	0	\$0.00	NA	C
	BLUCURRENT CREDIT UNION	1	\$184,300.00	0.02%	0	\$0.00	NA	C
	BLUELEAF LENDING, LLC	1	\$380,000.00	0.04%	0	\$0.00	NA	C
	BNA BANK	1	\$223,691.38	0.02%	0	\$0.00	NA	C
	BNB FINANCIAL, INC. (25261)	1	\$603,129.74	0.06%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	24	\$6,803,717.89	0.68%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	6	\$1,828,000.00	0.18%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$384,750.00	0.04%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ARKANSAS	1	\$194,970.00	0.02%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	5	\$1,995,500.00	0.2%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	6	\$1,336,715.00	0.13%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	4	\$1,075,400.00	0.11%	0	\$0.00	NA	C
		3	\$696,500.00	0.07%	0	\$0.00	NA	C

	BOKF NA DBA COLORADO STATE BANK AND TRUST						
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$249,903.00	0.02%	0	\$0.00	NA
	BOURNS EFCU	1	\$406,000.00	0.04%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	8	\$2,006,700.00	0.2%	0	\$0.00	NA
	BRMER BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.02%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,099,325.00	0.11%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$924,652.00	0.09%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	2	\$650,000.00	0.06%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	\$752,900.00	0.08%	0	\$0.00	NA
	CALIFORNIA HOME SOLUTION, INC	1	\$430,000.00	0.04%	0	\$0.00	NA
	CANYON STATE CREDIT UNION	1	\$274,000.00	0.03%	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$372,707.00	0.04%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$330,000.00	0.03%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$400,000.00	0.04%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,111,883.00	0.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$708,000.00	0.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	12	\$3,669,990.00	0.37%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$483,787.00	0.05%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$814,900.00	0.08%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$398,400.00	0.04%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$337,500.00	0.03%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$1,266,600.00	0.13%	0	\$0.00	NA
	CENTRAL BANK	1	\$225,000.00	0.02%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$492,325.00	0.05%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	3	\$981,550.00	0.1%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$196,200.00	0.02%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$261,600.00	0.03%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$447,000.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$1,725,068.00	0.17%	0	\$0.00	NA
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.04%	0	\$0.00	NA
	CHEMICAL BANK	2	\$433,633.00	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	29	\$8,547,600.00	0.85%	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A	1	\$180,900.00	0.02%	0	\$0.00	NA

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CITIZENS BANK OF LAS CRUCES	2	\$556,682.68	0.06%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK	1	\$179,867.60	0.02%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,800.00	0.03%	0	\$0.00	NA	C
CLEAR LAKE BANK & TRUST COMPANY	1	\$187,625.00	0.02%	0	\$0.00	NA	C
CLEAR MOUNTAIN BANK	1	\$262,138.35	0.03%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,563,020.00	0.36%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	14	\$3,287,241.00	0.33%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$950,696.70	0.1%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$224,378.94	0.02%	0	\$0.00	NA	C
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$494,000.00	0.05%	0	\$0.00	NA	C
COLORADO EAST BANK AND TRUST	1	\$278,400.00	0.03%	0	\$0.00	NA	C
COLUMBIA CREDIT UNION	1	\$229,600.00	0.02%	0	\$0.00	NA	C
COMMERCE BANK	1	\$185,250.00	0.02%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	5	\$2,014,000.00	0.2%	0	\$0.00	NA	C
COMMERCE STATE BANK	2	\$443,300.00	0.04%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A	2	\$397,300.00	0.04%	0	\$0.00	NA	C
COMMERCIAL TRUST COMPANY, ISAOA	1	\$260,000.00	0.03%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	2	\$397,800.00	0.04%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$310,000.00	0.03%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE, LLC	1	\$243,640.54	0.02%	0	\$0.00	NA	C
COMMUNITY BANK	1	\$270,400.00	0.03%	0	\$0.00	NA	C
COMMUNITY CREDIT UNION	1	\$239,000.00	0.02%	0	\$0.00	NA	C
COMMUNITY MORTGAGE CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	4	\$870,800.00	0.09%	0	\$0.00	NA	C
COMMUNITY STATE BANK	1	\$334,400.00	0.03%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	3	\$1,067,588.00	0.11%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$716,500.00	0.07%	0	\$0.00	NA	C
COMMUNTIY CREDIT UNION OF LYNN	1	\$178,500.00	0.02%	0	\$0.00	NA	C
CONCORD MORTGAGE GROUP	3	\$656,828.00	0.07%	0	\$0.00	NA	C
	1	\$205,000.00	0.02%	0	\$0.00	NA	C

	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION						
	CONSUMERS CREDIT UNION	3	\$708,400.00	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	39	\$11,735,841.00	1.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$374,667.00	0.04%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$292,000.00	0.03%	0	\$0.00	NA
	CORUM FINANCIAL SERVICES, INC	1	\$499,295.50	0.05%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$176,700.00	0.02%	0	\$0.00	NA
	CREDIT UNION 1	2	\$366,000.00	0.04%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	3	\$851,529.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$180,500.00	0.02%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$262,500.00	0.03%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,624.00	0.03%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$3,581,830.00	0.36%	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$250,000.00	0.02%	0	\$0.00	NA
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$309,750.00	0.03%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$245,600.00	0.02%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$203,000.00	0.02%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$179,000.00	0.02%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$201,000.00	0.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$253,650.00	0.03%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$283,800.00	0.03%	0	\$0.00	NA
	DEERWOOD BANK	2	\$480,500.00	0.05%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$302,000.00	0.03%	0	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	2	\$612,982.64	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,604,929.00	0.16%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$782,900.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$231,520.00	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,730,052.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$464,042.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$741,682.00	0.07%	0	\$0.00	NA
		1	\$290,473.00	0.03%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP						
	DIRECT MORTGAGE, CORP	2	\$549,705.00	0.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$230,000.00	0.02%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$540,131.85	0.05%	0	\$0.00	NA
	DOMINION MORTGAGE CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$691,450.00	0.07%	0	\$0.00	NA
	DREW MORTGAGE	1	\$292,000.00	0.03%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$240,000.00	0.02%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$266,000.00	0.03%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$411,900.00	0.04%	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$611,800.00	0.06%	0	\$0.00	NA
	EAST RIVER BANK	1	\$345,000.00	0.03%	0	\$0.00	NA
	EECU	2	\$419,834.00	0.04%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	12	\$3,526,520.00	0.35%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$1,987,450.00	0.2%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	9	\$2,565,977.00	0.26%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$443,473.00	0.04%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$730,944.34	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,136,327.91	0.11%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$206,250.00	0.02%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$199,000.00	0.02%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$302,400.00	0.03%	0	\$0.00	NA
	ESSEX SAVINGS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA
	ETHOS LENDING LLC	5	\$2,094,500.00	0.21%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$220,500.00	0.02%	0	\$0.00	NA
	ETHOS LENDING LLC . LIMITED LIABILITY COMPANY	1	\$280,250.00	0.03%	0	\$0.00	NA
	ETHOS LENDING LLC,. A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA
	ETHOS LENDING LLC,A LIMITED LIABILITY BCOMPANY	1	\$252,500.00	0.03%	0	\$0.00	NA
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,018,361.88	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$339,000.00	0.03%	0	\$0.00	NA

EVERETT FINANCIAL, INC	7	\$1,655,950.00	0.17%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,000.00	0.02%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$260,000.00	0.03%	0	\$0.00	NA	C
EVERGREEN CREDIT UNION	1	\$282,000.00	0.03%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,029,751.00	0.2%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	3	\$718,000.00	0.07%	0	\$0.00	NA	C
EXCHANGE BANK & TRUST	1	\$216,000.00	0.02%	0	\$0.00	NA	C
F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	C
FAA CREDIT UNION	1	\$203,700.00	0.02%	0	\$0.00	NA	C
FAIRWAY ASSET CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA	C
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$345,000.00	0.03%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,379,538.00	0.74%	0	\$0.00	NA	C
FALL RIVER MUNICIPAL CREDIT UNION	1	\$183,734.89	0.02%	0	\$0.00	NA	C
FARMERS & MERCHANTS STATE BANK	1	\$217,600.00	0.02%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	C
FARMERS BANK & TRUST	3	\$843,050.00	0.08%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,791,556.00	0.18%	0	\$0.00	NA	C
FARMERS BANK AND TRUST	1	\$299,250.00	0.03%	0	\$0.00	NA	C
FARMERS BANK OF NORTHERN MISSOURI	1	\$180,000.00	0.02%	0	\$0.00	NA	C
FARMERS STATE BANK	2	\$712,000.00	0.07%	0	\$0.00	NA	C
FARMERS STATE BANK OF HARTLAND	1	\$232,750.00	0.02%	0	\$0.00	NA	C
FARMINGTON BANK	2	\$436,500.00	0.04%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	45	\$12,180,999.00	1.22%	0	\$0.00	NA	C
FC LENDING, LTD	2	\$587,787.00	0.06%	0	\$0.00	NA	C
FIDELITY BANK	4	\$999,050.00	0.1%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	32	\$9,241,026.74	0.92%	0	\$0.00	NA	C
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$238,000.00	0.02%	0	\$0.00	NA	C
FIDELITY DIRECT MORTGAGE, LLC	1	\$227,628.82	0.02%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	39	\$12,916,840.28	1.29%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	28	\$7,476,105.00	0.75%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	4	\$1,225,881.70	0.12%	0	\$0.00	NA	C
FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	C
FIREFIGHTERS FIRST CREDIT UNION	1	\$259,000.00	0.03%	0	\$0.00	NA	C

FIRST AMERICAN BANK	3	\$665,223.75	0.07%	0	\$0.00	NA	C
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$219,000.00	0.02%	0	\$0.00	NA	C
FIRST AMERICAN INTERNATIONAL BANK	1	\$617,000.00	0.06%	0	\$0.00	NA	C
FIRST BANK	1	\$196,853.41	0.02%	0	\$0.00	NA	C
FIRST BANK & TRUST	3	\$817,300.00	0.08%	0	\$0.00	NA	C
FIRST BANK BLUE EARTH, A STATE BANK	1	\$308,000.00	0.03%	0	\$0.00	NA	C
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$1,691,136.25	0.17%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	3	\$814,493.00	0.08%	0	\$0.00	NA	C
FIRST BANKERS TRUST COMPANY, N.A	1	\$219,600.00	0.02%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,213,025.00	0.32%	0	\$0.00	NA	C
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$270,000.00	0.03%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	15	\$4,452,888.00	0.45%	0	\$0.00	NA	C
FIRST CLOVER LEAF BANK	2	\$486,700.00	0.05%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	1	\$242,250.00	0.02%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$246,030.00	0.02%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$187,200.00	0.02%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$237,500.00	0.02%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$257,000.00	0.03%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,014,102.00	0.2%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,412,780.00	0.14%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	1	\$218,400.00	0.02%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	2	\$367,300.00	0.04%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	15	\$4,952,705.00	0.5%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	2	\$528,000.00	0.05%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	0.03%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	24	\$5,862,827.00	0.59%	0	\$0.00	NA	C
FIRST KEYSTONE COMMUNITY BANK	1	\$187,250.00	0.02%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$1,091,218.00	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, INC	1	\$258,400.00	0.03%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	19	\$4,873,462.00	0.49%	0	\$0.00	NA	C

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$232,500.00	0.02%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	1	\$400,000.00	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	3	\$866,393.66	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DURANGO	1	\$261,000.00	0.03%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GILLETTE	1	\$176,000.00	0.02%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$260,000.00	0.03%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	8	\$2,297,682.00	0.23%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.02%	0	\$0.00	NA	C
FIRST NATIONAL BANK, AMES, IOWA	2	\$467,500.00	0.05%	0	\$0.00	NA	C
FIRST NATIONAL MORTGAGE SERVICES	1	\$178,200.00	0.02%	0	\$0.00	NA	C
FIRST NEBRASKA BANK	2	\$689,000.00	0.07%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$267,800.00	0.03%	0	\$0.00	NA	C
FIRST NORTHERN CREDIT UNION	1	\$213,750.00	0.02%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$223,250.00	0.02%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	2	\$412,170.00	0.04%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$395,000.00	0.04%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	4	\$1,741,358.69	0.17%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE COROPRATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$270,655.00	0.03%	0	\$0.00	NA	C
FIRST SOUTHERN BANK	4	\$826,050.00	0.08%	0	\$0.00	NA	C
FIRST SOUTHERN STATE BANK	1	\$178,000.00	0.02%	0	\$0.00	NA	C
FIRST STATE BANK	2	\$496,215.00	0.05%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	3	\$564,657.00	0.06%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	1	\$264,000.00	0.03%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,000.00	0.02%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$279,920.00	0.03%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,336,950.00	0.43%	0	\$0.00	NA	C
FIRST UNITED BANK & TRUST COMPANY	1	\$308,570.00	0.03%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	18	\$4,467,241.00	0.45%	0	\$0.00	NA	C

FIRST WESTERN TRUST BANK - COR	1	\$301,900.00	0.03%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,463,845.23	0.35%	0	\$0.00	NA	C
FIRSTBANK	2	\$595,200.00	0.06%	0	\$0.00	NA	C
FIRSTTRUST BANK	4	\$1,085,930.68	0.11%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,616,700.00	0.16%	0	\$0.00	NA	C
FLORIDA BANK OF COMMERCE	1	\$280,000.00	0.03%	0	\$0.00	NA	C
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$239,000.00	0.02%	0	\$0.00	NA	C
FORUM CREDIT UNION	4	\$1,033,189.92	0.1%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	2	\$644,500.00	0.06%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	2	\$470,900.00	0.05%	0	\$0.00	NA	C
FREEDOM CREDIT UNION	1	\$214,000.00	0.02%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	21	\$6,944,905.58	0.69%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$1,492,249.00	0.15%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$202,050.00	0.02%	0	\$0.00	NA	C
FULTON BANK, N.A	8	\$1,941,725.00	0.19%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$264,314.00	0.03%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	28	\$7,402,833.00	0.74%	0	\$0.00	NA	C
GECU	1	\$215,175.00	0.02%	0	\$0.00	NA	C
GENISYS CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	C
GERSHMAN MORTGAGE	1	\$237,500.00	0.02%	0	\$0.00	NA	C
GESA CREDIT UNION	4	\$814,750.00	0.08%	0	\$0.00	NA	C
GLENWOOD STATE BANK (INCORPORATED)	1	\$285,000.00	0.03%	0	\$0.00	NA	C
GMFS, LLC	7	\$1,776,270.00	0.18%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	2	\$451,000.00	0.05%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC..DBA PROGRESSIVE LOAN FUNDING, A	1	\$625,500.00	0.06%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$197,800.00	0.02%	0	\$0.00	NA	C
GOOGAIN, INC	1	\$290,000.00	0.03%	0	\$0.00	NA	C
GRAND BANK	2	\$450,800.00	0.05%	0	\$0.00	NA	C
GRAND SAVINGS BANK	1	\$400,800.00	0.04%	0	\$0.00	NA	C
GRANITE STATE CREDIT UNION	2	\$402,151.61	0.04%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	2	\$596,715.00	0.06%	0	\$0.00	NA	C
GREAT WESTERN BANK	4	\$794,712.54	0.08%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$325,000.00	0.03%	0	\$0.00	NA	C
GREATER IOWA CREDIT UNION	2	\$363,900.00	0.04%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	2	\$487,920.00	0.05%	0	\$0.00	NA	C

GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$180,300.00	0.02%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	3	\$627,261.76	0.06%	0	\$0.00	NA	C
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$350,000.00	0.03%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	4	\$963,389.10	0.1%	0	\$0.00	NA	C
GUARANTY BANK, A CORPORATION	1	\$254,400.00	0.03%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	7	\$1,831,410.00	0.18%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	2	\$440,400.00	0.04%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.03%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$410,349.75	0.04%	0	\$0.00	NA	C
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$403,200.00	0.04%	0	\$0.00	NA	C
GULF COAST COMMUNITY BANK	1	\$176,100.00	0.02%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	C
HARBORONE BANK	2	\$545,000.00	0.05%	0	\$0.00	NA	C
HARTFORD FUNDING, LTD	1	\$414,000.00	0.04%	0	\$0.00	NA	C
HEARTLAND BANK	1	\$336,400.00	0.03%	0	\$0.00	NA	C
HELPBRINGER MORTGAGE SERVICES INC	1	\$192,600.00	0.02%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	7	\$2,104,578.51	0.21%	0	\$0.00	NA	C
HICKORY POINT BANK & TRUST	1	\$178,125.00	0.02%	0	\$0.00	NA	C
HICKORY POINT BANK AND TRUST	1	\$192,000.00	0.02%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,186,796.00	0.12%	0	\$0.00	NA	C
HIGHTECHLENDING INC	3	\$993,861.35	0.1%	0	\$0.00	NA	C
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.06%	0	\$0.00	NA	C
HNB FIRST BANK	1	\$247,658.32	0.02%	0	\$0.00	NA	C
HNB NATIONAL BANK	1	\$179,734.82	0.02%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	2	\$455,860.00	0.05%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$226,390.00	0.02%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	2	\$697,097.00	0.07%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC	3	\$603,445.00	0.06%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	3	\$737,800.00	0.07%	0	\$0.00	NA	C
HOME STATE BANK, A COLORADO CORPORATION	2	\$426,000.00	0.04%	0	\$0.00	NA	C
HOME STATE BANK, N.A	1	\$208,000.00	0.02%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,900.00	0.03%	0	\$0.00	NA	C

HOMEBANK	1	\$215,000.00	0.02%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	73	\$22,218,501.00	2.22%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,019,750.00	0.2%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$814,250.00	0.08%	0	\$0.00	NA	C
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$283,200.00	0.03%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	8	\$2,143,983.00	0.21%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$942,207.45	0.09%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIA	1	\$241,907.00	0.02%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC	1	\$194,168.00	0.02%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	2	\$465,410.00	0.05%	0	\$0.00	NA	C
HOMESTAR MORTGAGE INC	1	\$179,242.71	0.02%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$385,000.00	0.04%	0	\$0.00	NA	C
HOMETOWN BANK	1	\$238,400.00	0.02%	0	\$0.00	NA	C
HOMETOWN BANK - WACONIA	1	\$232,000.00	0.02%	0	\$0.00	NA	C
HOMETRUST BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$232,275.00	0.02%	0	\$0.00	NA	C
HONOR CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA	C
HORIZON BANK, N.A	3	\$573,748.00	0.06%	0	\$0.00	NA	C
HOUSING FINANCIAL CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	C
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$235,664.80	0.02%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	3	\$810,213.00	0.08%	0	\$0.00	NA	C
IC FEDERAL CREDIT UNION	1	\$213,435.10	0.02%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	13	\$3,165,282.00	0.32%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$187,200.00	0.02%	0	\$0.00	NA	C
ILLINOIS BANK & TRUST	1	\$244,750.00	0.02%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,875.00	0.02%	0	\$0.00	NA	C
INDEPENDENT BANK	3	\$983,600.00	0.1%	0	\$0.00	NA	C
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$792,500.00	0.08%	0	\$0.00	NA	C
INNOVATIVE MORTGAGE SERVICES, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	C
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$499,279.59	0.05%	0	\$0.00	NA	C
INTER NATIONAL BANK	1	\$186,400.00	0.02%	0	\$0.00	NA	C
INTERBANK	1	\$272,000.00	0.03%	0	\$0.00	NA	C

INTERCITY STATE BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC	2	\$468,000.00	0.05%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$455,000.00	0.05%	0	\$0.00	NA	C
IQ CREDIT UNION	2	\$422,300.00	0.04%	0	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$607,500.00	0.06%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	3	\$866,600.00	0.09%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	27	\$7,722,242.56	0.77%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	2	\$410,400.00	0.04%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	1	\$231,325.00	0.02%	0	\$0.00	NA	C
JMAC LENDING, INC	4	\$1,796,000.00	0.18%	0	\$0.00	NA	C
JORDAN WEST COMPANIES LTD	1	\$343,000.00	0.03%	0	\$0.00	NA	C
KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	C
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$213,435.10	0.02%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC	2	\$602,575.00	0.06%	0	\$0.00	NA	C
KING FINANCIAL GROUP INC	1	\$260,000.00	0.03%	0	\$0.00	NA	C
KLEIN BANK	1	\$352,000.00	0.04%	0	\$0.00	NA	C
LAFAYETTE AMBASSADOR BANK	2	\$408,600.00	0.04%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	4	\$926,080.00	0.09%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	2	\$428,800.00	0.04%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	11	\$2,407,356.27	0.24%	0	\$0.00	NA	C
LEADER BANK N.A	10	\$3,525,500.00	0.35%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	2	\$405,740.00	0.04%	0	\$0.00	NA	C
LEGACY HOME LOANS LLC	4	\$980,424.00	0.1%	0	\$0.00	NA	C
LENDLINK FINANCIAL INC	1	\$205,816.05	0.02%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,092,187.14	0.11%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$586,250.00	0.06%	0	\$0.00	NA	C
LIBERTY COMPANY INC	1	\$233,100.00	0.02%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	5	\$1,473,300.00	0.15%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$210,000.00	0.02%	0	\$0.00	NA	C
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$188,100.00	0.02%	0	\$0.00	NA	C
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$289,600.00	0.03%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	8	\$2,526,144.76	0.25%	0	\$0.00	NA	C

	LOS ALAMOS NATIONAL BANK	2	\$409,500.00	0.04%	0	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$295,000.00	0.03%	0	\$0.00	NA	C
	M I E FINANCIAL, INC	1	\$411,000.00	0.04%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	11	\$3,151,633.00	0.32%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$223,550.00	0.02%	0	\$0.00	NA	C
	MACKINAC SAVINGS BANK, FSB	1	\$186,500.00	0.02%	0	\$0.00	NA	C
	MAGNOLIA BANK	1	\$244,625.00	0.02%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	2	\$423,000.00	0.04%	0	\$0.00	NA	C
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$276,000.00	0.03%	0	\$0.00	NA	C
	MAGNOLIA STATE MORTGAGE LLC	1	\$182,360.00	0.02%	0	\$0.00	NA	C
	MARINE BANK	4	\$768,795.00	0.08%	0	\$0.00	NA	C
	MARQUETTE BANK	2	\$649,750.00	0.06%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$949,110.00	0.09%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,329,836.08	0.43%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	15	\$4,489,250.00	0.45%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC	4	\$867,100.00	0.09%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,473,900.00	0.15%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.04%	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,350.00	0.03%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$315,000.00	0.03%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$214,000.00	0.02%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$319,500.00	0.03%	0	\$0.00	NA	C
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$175,275.00	0.02%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	7	\$2,102,775.00	0.21%	0	\$0.00	NA	C
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$410,541.89	0.04%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	5	\$1,449,925.00	0.14%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$381,360.00	0.04%	0	\$0.00	NA	C
	MIDDLETON COMMUNITY BANK	2	\$443,050.00	0.04%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA	C
	MIDLAND STATES BANK	3	\$1,047,000.00	0.1%	0	\$0.00	NA	C
		1	\$227,920.00	0.02%	0	\$0.00	NA	C

	MIDWEST HERITAGE BANK, A FEDERAL SA						
	MIDWESTSTONE BANK	2	\$400,510.00	0.04%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$260,000.00	0.03%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$891,500.00	0.09%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$195,000.00	0.02%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$600,900.00	0.06%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$698,300.00	0.07%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$320,000.00	0.03%	0	\$0.00	NA
	MORIA DEVELOPMENT , INC AN ARIZONA CORPORATION	1	\$308,700.00	0.03%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$199,422.72	0.02%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	5	\$1,371,250.00	0.14%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$367,974.00	0.04%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$189,000.00	0.02%	0	\$0.00	NA
	MORTGAGE 2000, INC	2	\$599,173.36	0.06%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$244,000.00	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$386,250.00	0.04%	0	\$0.00	NA
	MORTGAGE CENTER LLC	3	\$707,400.00	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	20	\$5,227,985.00	0.52%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$531,750.00	0.05%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,507,800.00	0.15%	0	\$0.00	NA
	MORTGAGENETWORK	14	\$3,512,263.00	0.35%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,474,345.00	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	20	\$5,936,785.00	0.59%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	82	\$22,092,583.77	2.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,439,581.00	0.14%	0	\$0.00	NA
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,250.00	0.04%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$209,000.00	0.02%	0	\$0.00	NA
	MUFG UNION BANK, N.A	13	\$3,915,201.89	0.39%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$371,300.00	0.04%	0	\$0.00	NA
	MUTUALONE BANK	1	\$326,560.00	0.03%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	2	\$473,900.00	0.05%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$202,000.00	0.02%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	3	\$768,250.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	23	\$6,634,883.00	0.66%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.02%	0	\$0.00	NA
	NATIONAL RELIABLE LENDING LLC	1	\$232,000.00	0.02%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC	20	\$6,443,990.00	0.64%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$448,000.00	0.04%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$473,000.00	0.05%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	3	\$1,055,140.00	0.11%	0	\$0.00	NA	C
	NATIONWIDE BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	C
	NBKC BANK	2	\$588,250.00	0.06%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE, INC	2	\$693,000.00	0.07%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,550.00	0.02%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	3	\$752,500.00	0.08%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	2	\$548,750.00	0.05%	0	\$0.00	NA	C
	NEXBANK SSB	2	\$653,028.70	0.07%	0	\$0.00	NA	C
	NEXBANK SSB , A TEXAS CHARTERD BANK	1	\$348,000.00	0.03%	0	\$0.00	NA	C
	NFC MORTGAGE COMPANY LLC	1	\$414,500.00	0.04%	0	\$0.00	NA	C
	NJ LENDERS CORP	5	\$1,638,850.00	0.16%	0	\$0.00	NA	C
	NORTH AMERICAN BANKING COMPANY - CO	1	\$332,000.00	0.03%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,603,805.00	0.16%	0	\$0.00	NA	C
	NORTH CENTRAL BANK	1	\$229,500.00	0.02%	0	\$0.00	NA	C
	NORTHEAST BANK	1	\$286,900.00	0.03%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT CO	1	\$235,838.00	0.02%	0	\$0.00	NA	C
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$247,225.00	0.02%	0	\$0.00	NA	C
	NORTHPOINTE BANK	2	\$415,750.00	0.04%	0	\$0.00	NA	C
	NORTHVIEW BANK	2	\$584,700.00	0.06%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,235,050.90	0.32%	0	\$0.00	NA	C
	NORWOOD BANK	3	\$830,000.00	0.08%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$225,800.00	0.02%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	2	\$419,655.00	0.04%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$365,750.00	0.04%	0	\$0.00	NA	C
	NUVISION FCU	5	\$2,128,100.00	0.21%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	12	\$3,638,261.00	0.36%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$418,000.00	0.04%	0	\$0.00	NA	C

	OLD NATIONAL BANK	6	\$1,609,225.00	0.16%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$551,220.00	0.06%	0	\$0.00	NA	C
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$235,000.00	0.02%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	8	\$2,645,227.49	0.26%	0	\$0.00	NA	C
	OPPORTUNITIES CREDIT UNION	2	\$563,656.20	0.06%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	1	\$230,000.00	0.02%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$353,200.00	0.04%	0	\$0.00	NA	C
	ORANGE COUNTY'S CREDIT UNION	1	\$283,321.35	0.03%	0	\$0.00	NA	C
	ORIGIN BANK	16	\$4,821,650.65	0.48%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	2	\$408,000.00	0.04%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$241,200.00	0.02%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	5	\$1,443,250.00	0.14%	0	\$0.00	NA	C
	PACIFIC HOME LOANS, INC	1	\$332,500.00	0.03%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.02%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,442,650.00	0.24%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$375,250.00	0.04%	0	\$0.00	NA	C
	PALM LENDING, LLC	1	\$181,749.25	0.02%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,235,307.37	0.32%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$515,680.44	0.05%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$195,000.00	0.02%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$693,500.00	0.07%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	36	\$13,876,775.00	1.39%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	4	\$1,418,700.00	0.14%	0	\$0.00	NA	C
	PATRIOT COMMUNITY BANK	1	\$388,550.00	0.04%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$279,578.00	0.03%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	11	\$3,173,068.87	0.32%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	C
	PEOPLES BANK - BARKLEY FC	3	\$688,795.00	0.07%	0	\$0.00	NA	C
	PEOPLES BANK - MILL CREEK	2	\$660,512.53	0.07%	0	\$0.00	NA	C
	PEOPLES BANK - WENATCHEE	3	\$897,804.93	0.09%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	15	\$3,830,302.00	0.38%	0	\$0.00	NA	C
	PEOPLES COMMUNITY BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	C
	PEOPLES CREDIT UNION	1	\$299,100.00	0.03%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	5	\$1,317,100.00	0.13%	0	\$0.00	NA	C
		1	\$300,000.00	0.03%	0	\$0.00	NA	C

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION							
PEOPLES HOME EQUITY, INC	3	\$680,100.00	0.07%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	5	\$1,075,169.74	0.11%	0	\$0.00	NA	C
PERL MORTGAGE, INC	1	\$176,000.00	0.02%	0	\$0.00	NA	C
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,200.00	0.03%	0	\$0.00	NA	C
PINNACLE BANK	4	\$1,124,930.15	0.11%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	31	\$7,712,917.04	0.77%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	22	\$7,238,907.72	0.72%	0	\$0.00	NA	C
POLICE & FIRE FEDERAL CREDIT UNION	7	\$1,823,830.00	0.18%	0	\$0.00	NA	C
PORT WASHINGTON STATE BANK	1	\$255,920.00	0.03%	0	\$0.00	NA	C
POTLATCH #1 FEDERAL CREDIT UNION	3	\$729,105.00	0.07%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$185,000.00	0.02%	0	\$0.00	NA	C
PREFERRED LENDING SOLUTIONS, LLC	1	\$181,000.00	0.02%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC	2	\$673,129.76	0.07%	0	\$0.00	NA	C
PREMIER AMERICA CREDIT UNION	2	\$503,000.00	0.05%	0	\$0.00	NA	C
PREMIER HOME MORTGAGE, INC	1	\$283,500.00	0.03%	0	\$0.00	NA	C
PREMIERBANK - FORT ATKINSON	1	\$214,100.00	0.02%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	19	\$5,469,748.51	0.55%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$239,200.00	0.02%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$905,900.00	0.09%	0	\$0.00	NA	C
PRIMEBANK	1	\$175,000.00	0.02%	0	\$0.00	NA	C
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$285,000.00	0.03%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	2	\$606,905.00	0.06%	0	\$0.00	NA	C
PRINCIPAL MORTGAGE	1	\$213,000.00	0.02%	0	\$0.00	NA	C
PRINCIPLE MORTGAGE GROUP LLC	1	\$180,500.00	0.02%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P	1	\$224,000.00	0.02%	0	\$0.00	NA	C
PROCURA MORTGAGE COMPANY	1	\$359,452.81	0.04%	0	\$0.00	NA	C
PROGRESSIVE SAVINGS BANK	1	\$388,600.00	0.04%	0	\$0.00	NA	C
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,514.16	0.03%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	58	\$16,864,310.00	1.69%	0	\$0.00	NA	C
PROVIDENCE BANK & TRUST	1	\$195,000.00	0.02%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	3	\$937,000.00	0.09%	0	\$0.00	NA	C
PROVINCIAL BANK	1	\$237,405.00	0.02%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	6	\$1,254,351.99	0.13%	0	\$0.00	NA	C
	1	\$245,100.00	0.02%	0	\$0.00	NA	C

	PULASKI BANK HOME LENDING (WICHITA)						
	PULASKI BANK HOME LENDING NAPERVIL	2	\$505,166.04	0.05%	0	\$0.00	NA
	PULTE MORTGAGE LLC	46	\$13,156,299.22	1.32%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$258,400.00	0.03%	0	\$0.00	NA
	R P FUNDING INC	8	\$2,272,600.00	0.23%	0	\$0.00	NA
	RABOBANK, N.A	3	\$898,000.00	0.09%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
	RANLIFE, INC	2	\$514,500.00	0.05%	0	\$0.00	NA
	RCB BANK	1	\$213,600.00	0.02%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	2	\$561,000.00	0.06%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$598,850.00	0.06%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$405,000.00	0.04%	0	\$0.00	NA
	REDWOOD CREDIT UNION	9	\$2,845,400.00	0.28%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$224,800.00	0.02%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$381,255.00	0.04%	0	\$0.00	NA
	RELIANCE BANK	1	\$220,000.00	0.02%	0	\$0.00	NA
	RENAISSANCE LENDERS, INC	1	\$177,125.08	0.02%	0	\$0.00	NA
	RENASANT BANK	10	\$2,723,640.87	0.27%	0	\$0.00	NA
	REPUBLIC BANK OF CHICAGO	1	\$417,000.00	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$218,500.00	0.02%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$232,000.00	0.02%	0	\$0.00	NA
	RESIDENTIAL FIRST MORTGAGE	1	\$507,600.00	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$184,203.00	0.02%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$235,000.00	0.02%	0	\$0.00	NA
	RESMAC INC ., A CORPORATION	1	\$241,000.00	0.02%	0	\$0.00	NA
	RESPONSIVE MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$257,000.00	0.03%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$667,000.00	0.07%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,500.00	0.06%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$401,000.00	0.04%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$198,636.00	0.02%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$346,500.00	0.03%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$199,500.00	0.02%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$891,300.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	2	\$752,000.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE	2	\$432,750.00	0.04%	0	\$0.00	NA

COMPANY							
ROGUE CREDIT UNION	1	\$185,192.00	0.02%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	C
ROYAL CREDIT UNION	7	\$1,574,431.09	0.16%	0	\$0.00	NA	C
RSI BANK ISAOA/OR ASSIGNS	2	\$460,000.00	0.05%	0	\$0.00	NA	C
RSNB BANK, A CORPORATION	1	\$356,600.00	0.04%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,331,081.00	0.23%	0	\$0.00	NA	C
S&T BANK	6	\$1,367,091.00	0.14%	0	\$0.00	NA	C
SABINE STATE BANK & TRUST COMPANY	1	\$234,511.62	0.02%	0	\$0.00	NA	C
SAFE CREDIT UNION	9	\$2,130,254.91	0.21%	0	\$0.00	NA	C
SAGAMORE HOME MORTGAGE	1	\$194,469.40	0.02%	0	\$0.00	NA	C
SAIL MORTGAGE CORP	1	\$337,250.00	0.03%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,174,700.00	0.22%	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	11	\$3,299,135.35	0.33%	0	\$0.00	NA	C
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,248,500.00	0.12%	0	\$0.00	NA	C
SAN MATEO CREDIT UNION	1	\$463,000.00	0.05%	0	\$0.00	NA	C
SANTANDER BANK, N.A	23	\$7,053,722.14	0.71%	0	\$0.00	NA	C
SARASOTA MORTGAGE SERVICES, LLC	2	\$459,000.00	0.05%	0	\$0.00	NA	C
SAUK VALLEY BANK & TRUST COMPANY	1	\$310,000.00	0.03%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,056,000.00	0.11%	0	\$0.00	NA	C
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,000.00	0.02%	0	\$0.00	NA	C
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$385,000.00	0.04%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,533,348.40	0.35%	0	\$0.00	NA	C
SECURE LENDING SOLUTIONS, INC D	1	\$300,000.00	0.03%	0	\$0.00	NA	C
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA	1	\$175,000.00	0.02%	0	\$0.00	NA	C
SECURITY FIRST BANK	1	\$176,000.00	0.02%	0	\$0.00	NA	C
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,800.00	0.02%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	C
SECURITY STATE BANK	2	\$397,325.00	0.04%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,572,175.00	0.16%	0	\$0.00	NA	C
SENTE MORTGAGE, INC	11	\$2,900,332.00	0.29%	0	\$0.00	NA	C

SENTRY BANK	2	\$725,930.00	0.07%	0	\$0.00	NA	C
SETTLERS BANK	2	\$477,350.00	0.05%	0	\$0.00	NA	C
SFMC, LP	1	\$264,370.00	0.03%	0	\$0.00	NA	C
SHAMROCK FINANCIAL CORPORATION	1	\$361,000.00	0.04%	0	\$0.00	NA	C
SHAREPOINT CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	C
SHEA MORTGAGE INC	9	\$2,757,041.00	0.28%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$17,919,799.06	1.79%	0	\$0.00	NA	C
SIKORSKY FINANCIAL CREDIT UNION	1	\$232,750.00	0.02%	0	\$0.00	NA	C
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$524,800.00	0.05%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$656,625.00	0.07%	0	\$0.00	NA	C
SIMMONS FIRST NATIONAL BANK	1	\$207,000.00	0.02%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	1	\$247,500.00	0.02%	0	\$0.00	NA	C
SKY FEDERAL CREDIT UNION	1	\$190,900.00	0.02%	0	\$0.00	NA	C
SKYLINE	1	\$397,000.00	0.04%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	2	\$1,041,618.68	0.1%	0	\$0.00	NA	C
SOLARITY CREDIT UNION	1	\$236,800.00	0.02%	0	\$0.00	NA	C
SOLIDARITY COMMUNITY FCU	1	\$250,000.00	0.02%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	2	\$727,000.00	0.07%	0	\$0.00	NA	C
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$204,697.99	0.02%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$492,900.00	0.05%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA	C
SOUTH STATE BANK	12	\$3,468,995.00	0.35%	0	\$0.00	NA	C
SOUTH STORY BANK AND TRUST	1	\$254,600.00	0.03%	0	\$0.00	NA	C
SOUTHEAST BANKERS MORTGAGE CORP	1	\$384,800.00	0.04%	0	\$0.00	NA	C
SOUTHERN BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	C
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$191,617.14	0.02%	0	\$0.00	NA	C
SOUTHLAND CREDIT UNION	4	\$1,115,000.00	0.11%	0	\$0.00	NA	C
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$516,000.00	0.05%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	1	\$203,000.00	0.02%	0	\$0.00	NA	C
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,029,000.00	0.1%	0	\$0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	C
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$195,418.03	0.02%	0	\$0.00	NA	C

	ST.MARY'S BANK	4	\$1,058,633.00	0.11%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	2	\$660,000.00	0.07%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	2	\$431,100.00	0.04%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	6	\$2,362,995.00	0.24%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	2	\$1,063,000.00	0.11%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$190,400.00	0.02%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	2	\$506,000.00	0.05%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$794,550.00	0.08%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	17	\$4,419,855.76	0.44%	0	\$0.00	NA	C
	STATE SAVINGS BANK	1	\$325,000.00	0.03%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	4	\$958,600.00	0.1%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE, LLC	1	\$220,950.00	0.02%	0	\$0.00	NA	C
	STEARNS LENDING INC	15	\$4,641,732.99	0.46%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	37	\$11,278,964.63	1.13%	0	\$0.00	NA	C
	STERLING BANK & TRUST, F.S.B	1	\$583,000.00	0.06%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$499,500.00	0.05%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC	1	\$223,000.00	0.02%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	11	\$2,777,950.00	0.28%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	4	\$1,205,600.00	0.12%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$190,950.00	0.02%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	9	\$2,425,899.00	0.24%	0	\$0.00	NA	C
	SUNMARK COMMUNITY BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	C
	SUTTON BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	60	\$15,541,506.81	1.55%	0	\$0.00	NA	C
	TACET MORTGAGE	1	\$210,000.00	0.02%	0	\$0.00	NA	C
	TD BANK, N.A	21	\$5,570,381.95	0.56%	0	\$0.00	NA	C
	TEAM ONE CREDIT UNION	2	\$588,750.00	0.06%	0	\$0.00	NA	C
	TEXAS BANK	1	\$276,000.00	0.03%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	1	\$226,000.00	0.02%	0	\$0.00	NA	C
	THE BANK OF CANTON	1	\$394,643.16	0.04%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	9	\$2,666,950.00	0.27%	0	\$0.00	NA	C
	THE COLUMBIA BANK	4	\$1,205,441.00	0.12%	0	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$349,100.00	0.03%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$826,677.70	0.08%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF BARRY	1	\$215,175.00	0.02%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$187,200.00	0.02%	0	\$0.00	NA	C

THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA	C
THE JACKSBORO NATIONAL BANK	1	\$308,000.00	0.03%	0	\$0.00	NA	C
THE LENDING GROUP COMPANY	1	\$175,000.00	0.02%	0	\$0.00	NA	C
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$285,040.00	0.03%	0	\$0.00	NA	C
THE MORTGAGE HOUSE, INC	1	\$255,000.00	0.03%	0	\$0.00	NA	C
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$242,250.00	0.02%	0	\$0.00	NA	C
THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,605.18	0.03%	0	\$0.00	NA	C
THE OLD FORT BANKING COMPANY	1	\$368,000.00	0.04%	0	\$0.00	NA	C
THE PARK BANK	1	\$233,750.00	0.02%	0	\$0.00	NA	C
THE WASHINGTON TRUST COMPANY	1	\$311,200.00	0.03%	0	\$0.00	NA	C
THINK MUTUAL BANK	1	\$206,500.00	0.02%	0	\$0.00	NA	C
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$372,000.00	0.04%	0	\$0.00	NA	C
THREE RIVERS FEDERAL CREDIT UNION	1	\$342,000.00	0.03%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC	2	\$605,073.60	0.06%	0	\$0.00	NA	C
TINKER FEDERAL CREDIT UNION	1	\$206,100.00	0.02%	0	\$0.00	NA	C
TITLE MORTGAGE SOLUTION, LLC	1	\$240,000.00	0.02%	0	\$0.00	NA	C
TJC MORTGAGE, INC	2	\$491,409.97	0.05%	0	\$0.00	NA	C
TLC COMMUNITY CREDIT UNION	1	\$194,000.00	0.02%	0	\$0.00	NA	C
TOP ONE MORTGAGE L.L.C	1	\$184,000.00	0.02%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	7	\$1,930,500.00	0.19%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	4	\$1,059,550.00	0.11%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$832,690.00	0.08%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,000.00	0.02%	0	\$0.00	NA	C
TRADITIONS BANK	1	\$384,000.00	0.04%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	2	\$714,500.00	0.07%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	5	\$1,271,953.00	0.13%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	3	\$834,000.00	0.08%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	2	\$595,032.00	0.06%	0	\$0.00	NA	C
TSM INC., DBA TRISTAR HOME LOANS	1	\$496,000.00	0.05%	0	\$0.00	NA	C
UMB BANK, NA	4	\$1,127,550.00	0.11%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$544,214.76	0.05%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	26	\$6,246,025.00	0.62%	0	\$0.00	NA	C
	5	\$1,364,512.61	0.14%	0	\$0.00	NA	C

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNION STATE BANK OF FARGO, A CORPORATION	2	\$355,920.00	0.04%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$388,000.00	0.04%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$194,707.60	0.02%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$434,110.03	0.04%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$320,544.96	0.03%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$493,000.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,948,975.00	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$559,600.00	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	37	\$10,594,278.58	1.06%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$415,000.00	0.04%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$215,911.23	0.02%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,101,627.00	0.21%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.04%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.03%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$890,640.00	0.09%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$1,040,500.00	0.1%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,198.34	0.02%	0	\$0.00	NA
	USE CREDIT UNION	3	\$773,200.00	0.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$639,405.00	0.06%	0	\$0.00	NA
	UW CREDIT UNION	9	\$2,484,400.00	0.25%	0	\$0.00	NA
	UWHARRIE BANK	3	\$649,330.00	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$387,200.00	0.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,232,500.00	0.12%	0	\$0.00	NA
	VALOR BANK	1	\$331,000.00	0.03%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$396,000.00	0.04%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.02%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$240,000.00	0.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC	26	\$7,005,370.00	0.7%	0	\$0.00	NA

VIBRANT CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00	NA	C
VINSON MORTGAGE SERVICES, INC	1	\$255,550.00	0.03%	0	\$0.00	NA	C
VIRGINIA CREDIT UNION, INC	2	\$532,950.00	0.05%	0	\$0.00	NA	C
VOYAGE FCU	1	\$204,800.00	0.02%	0	\$0.00	NA	C
VYSTAR CREDIT UNION	2	\$565,500.00	0.06%	0	\$0.00	NA	C
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$514,773.66	0.05%	0	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,534,360.00	0.15%	0	\$0.00	NA	C
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$212,000.00	0.02%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	3	\$648,717.07	0.06%	0	\$0.00	NA	C
WAUKESHA STATE BANK	4	\$886,288.29	0.09%	0	\$0.00	NA	C
WE FLORIDA FINANCIAL	1	\$201,400.00	0.02%	0	\$0.00	NA	C
WEBSTER BANK, N.A	5	\$1,449,748.96	0.14%	0	\$0.00	NA	C
WESCOM CENTRAL CREDIT UNION	4	\$1,306,500.00	0.13%	0	\$0.00	NA	C
WEST GATE BANK	2	\$404,400.00	0.04%	0	\$0.00	NA	C
WESTCONSIN CREDIT UNION	9	\$1,914,686.67	0.19%	0	\$0.00	NA	C
WESTERN COOPERATIVE CREDIT UNION	1	\$307,000.00	0.03%	0	\$0.00	NA	C
WESTERN SUN FEDERAL CREDIT UNION	1	\$294,000.00	0.03%	0	\$0.00	NA	C
WESTERRA CREDIT UNION	6	\$1,268,500.00	0.13%	0	\$0.00	NA	C
WESTFIELD BANK, FSB	1	\$209,000.00	0.02%	0	\$0.00	NA	C
WESTMARK CREDIT UNION	1	\$249,623.46	0.02%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$220,000.00	0.02%	0	\$0.00	NA	C
WHATCOM EDUCATIONAL CREDIT UNION	1	\$368,530.00	0.04%	0	\$0.00	NA	C
WHITNEY BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	C
WHOLESALE CAPITAL CORPORATION	2	\$415,050.00	0.04%	0	\$0.00	NA	C
WILSHIRE BANK	2	\$542,500.00	0.05%	0	\$0.00	NA	C
WINNPOINTE CORPORATION	5	\$1,307,500.00	0.13%	0	\$0.00	NA	C
WISCONSIN BANK & TRUST	1	\$350,000.00	0.03%	0	\$0.00	NA	C
WISCONSIN BANK AND TRUST	1	\$362,388.00	0.04%	0	\$0.00	NA	C
WISCONSIN RIVER BANK	3	\$679,000.00	0.07%	0	\$0.00	NA	C
WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.02%	0	\$0.00	NA	C
WORKERS' CREDIT UNION	7	\$1,598,900.00	0.16%	0	\$0.00	NA	C
WR STARKEY MORTGAGE, LLP	2	\$428,033.02	0.04%	0	\$0.00	NA	C
WYNDHAM CAPITAL MORTGAGE, INC	2	\$764,300.00	0.08%	0	\$0.00	NA	C
YADKIN BANK	3	\$700,620.00	0.07%	0	\$0.00	NA	C
ZEAL CREDIT UNION	1	\$323,025.83	0.03%	0	\$0.00	NA	C

	Unavailable	17	\$4,637,431.38	0.59%	0	\$0.00	NA	C
<b>Total</b>		<b>3,551</b>	<b>\$1,000,188,700.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGG73	1ST CONSTITUTION BANK	1	\$208,250.00	0.1%	0	\$0.00	NA	C
	1ST SECURITY BANK OF WASHINGTON	2	\$433,153.00	0.22%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	1	\$400,000.00	0.2%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	20	\$6,760,973.00	3.38%	0	\$0.00	NA	C
	ACG FUNDING INC	1	\$298,000.00	0.15%	0	\$0.00	NA	C
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$396,000.00	0.2%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$332,400.00	0.17%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$322,734.32	0.16%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$301,200.00	0.15%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	1	\$215,000.00	0.11%	0	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$188,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$199,638.32	0.1%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	1	\$223,200.00	0.11%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,578,250.00	0.79%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	2	\$1,011,600.00	0.51%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$360,000.00	0.18%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$198,900.00	0.1%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$574,050.00	0.29%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$734,476.00	0.37%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$215,800.00	0.11%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$289,161.00	0.14%	0	\$0.00	NA	C
	ARVEST BANK	3	\$657,000.00	0.33%	0	\$0.00	NA	C
	ASPIRE FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,765.32	0.11%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$460,000.00	0.23%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$437,075.00	0.22%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$517,500.00	0.26%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,749,792.00	0.87%	0	\$0.00	NA	C
		2	\$564,600.00	0.28%	0	\$0.00	NA	C

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
BANK FORWARD	1	\$310,000.00	0.15%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$258,000.00	0.13%	0	\$0.00	NA
BANK OF ENGLAND	1	\$214,060.97	0.11%	0	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$459,322.33	0.23%	0	\$0.00	NA
BANK OF SAN ANGELO	1	\$335,526.58	0.17%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,386,000.00	0.69%	0	\$0.00	NA
BANKWELL BANK D	1	\$224,690.02	0.11%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$984,530.00	0.49%	0	\$0.00	NA
BAY EQUITY LLC	3	\$1,218,625.00	0.61%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,314,900.00	0.66%	0	\$0.00	NA
BERKSHIRE BANK	1	\$311,000.00	0.16%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$601,950.00	0.3%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$212,000.00	0.11%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$202,967.00	0.1%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$383,020.00	0.19%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	0.12%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$259,616.96	0.13%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.41%	0	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$322,524.15	0.16%	0	\$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$293,095.64	0.15%	0	\$0.00	NA
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
CALUSA BANK	1	\$357,400.00	0.18%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$279,500.00	0.14%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA
CARDINAL CREDIT UNION	1	\$193,705.00	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,455,950.00	1.73%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,218,325.00	0.61%	0	\$0.00	NA
CARROLLTON BANK	2	\$834,000.00	0.42%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$223,120.00	0.11%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$203,200.00	0.1%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,552,572.27	0.78%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$177,743.53	0.09%	0	\$0.00	NA
CHEMICAL BANK	1	\$338,000.00	0.17%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	8	\$2,633,330.00	1.32%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$208,000.00	0.1%	0	\$0.00	NA

	CITY STATE BANK	1	\$373,436.69	0.19%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,783,572.00	0.89%	0	\$0.00	NA	C
	COASLTINE FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$203,669.08	0.1%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$305,000.00	0.15%	0	\$0.00	NA	C
	COMMUNITY 1ST CREDIT UNION	1	\$203,692.74	0.1%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.12%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$194,000.00	0.1%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$211,850.00	0.11%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	7	\$1,823,794.00	0.91%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	C
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$209,000.00	0.1%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,228,130.00	0.61%	0	\$0.00	NA	C
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	C
	CUMBERLAND FEDERAL BANK, FSB	1	\$345,000.00	0.17%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$318,000.00	0.16%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$386,202.00	0.19%	0	\$0.00	NA	C
	DIME BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$421,128.29	0.21%	0	\$0.00	NA	C
	EAGLE BANK & TRUST COMPANY	1	\$296,250.00	0.15%	0	\$0.00	NA	C
	EDGAR COUNTY BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	4	\$978,500.00	0.49%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$275,218.95	0.14%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$269,900.00	0.13%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$270,000.00	0.13%	0	\$0.00	NA	C
	ENTEGRA BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST	1	\$313,826.00	0.16%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$550,000.00	0.27%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$188,950.00	0.09%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$603,000.00	0.3%	0	\$0.00	NA	C

EVERETT FINANCIAL	1	\$290,700.00	0.15%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	4	\$1,170,120.00	0.58%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$773,933.44	0.39%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	2	\$469,000.00	0.23%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,320,624.63	0.66%	0	\$0.00	NA	C
FALL RIVER MUNICIPAL CREDIT UNION	1	\$312,549.02	0.16%	0	\$0.00	NA	C
FARMERS BANK AND TRUST	1	\$408,790.03	0.2%	0	\$0.00	NA	C
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$299,920.00	0.15%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	5	\$1,582,700.00	0.79%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$474,361.00	0.24%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	8	\$2,799,100.00	1.4%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,409,500.00	0.7%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	3	\$1,015,800.00	0.51%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,765,300.00	0.88%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$176,375.00	0.09%	0	\$0.00	NA	C
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$206,550.00	0.1%	0	\$0.00	NA	C
FIRST DAKOTA NATIONAL BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	C
FIRST FEDERAL BANK F.S.B	1	\$417,000.00	0.21%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	1	\$251,750.00	0.13%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.13%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$419,031.00	0.21%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$617,250.00	0.31%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	4	\$1,662,900.00	0.83%	0	\$0.00	NA	C
FIRST HOPE MORTGAGES, INC	1	\$246,500.00	0.12%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	1	\$309,000.00	0.15%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.21%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	3	\$876,247.00	0.44%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,023,536.00	0.51%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,317,850.00	0.66%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$396,000.00	0.2%	0	\$0.00	NA	C

FIRST NATIONAL BANK OF OMAHA	1	\$324,000.00	0.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$308,000.00	0.15%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$207,900.00	0.1%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	2	\$386,675.00	0.19%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$223,670.00	0.11%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	3	\$990,900.00	0.5%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$636,816.87	0.32%	0	\$0.00	NA	C
FIRSTBANK	1	\$249,850.00	0.12%	0	\$0.00	NA	C
FIVE POINTS BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$282,500.00	0.14%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	1	\$232,750.00	0.12%	0	\$0.00	NA	C
FREEDOM CREDIT UNION	2	\$511,710.00	0.26%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	6	\$1,878,347.00	0.94%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	3	\$1,019,925.00	0.51%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	C
GMFS, LLC	1	\$175,015.00	0.09%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC	1	\$325,320.03	0.16%	0	\$0.00	NA	C
GRAND BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$235,245.15	0.12%	0	\$0.00	NA	C
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	C
HAPPY STATE BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$362,246.00	0.18%	0	\$0.00	NA	C
HAWAII STATE FEDERAL CREDIT UNION	2	\$780,800.00	0.39%	0	\$0.00	NA	C
HAWTHORN BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	C
HEARTLAND BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	2	\$535,200.00	0.27%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$378,750.00	0.19%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	2	\$666,600.00	0.33%	0	\$0.00	NA	C
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$175,200.00	0.09%	0	\$0.00	NA	C
	15	\$4,885,761.45	2.44%	0	\$0.00	NA	C

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$405,000.00	0.2%	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$268,200.00	0.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.21%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$764,000.00	0.38%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$176,540.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$218,000.00	0.11%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$216,310.00	0.11%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,175.00	0.11%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$253,800.00	0.13%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$299,500.00	0.15%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,813,500.00	0.91%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$348,000.00	0.17%	0	\$0.00	NA
	KLEIN BANK	1	\$255,000.00	0.13%	0	\$0.00	NA
	LADERA LENDING INC	1	\$562,000.00	0.28%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$727,450.00	0.36%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$221,500.00	0.11%	0	\$0.00	NA
	LEADER BANK N.A	4	\$1,359,375.00	0.68%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$220,000.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.1%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$355,000.00	0.18%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$452,000.00	0.23%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$605,350.00	0.3%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$399,525.00	0.2%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$522,000.00	0.26%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$908,000.00	0.45%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$842,000.00	0.42%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.35%	0	\$0.00	NA

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.15%	0	\$0.00	NA	C
MID AMERICAN CREDIT UNION	1	\$219,900.00	0.11%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	1	\$467,700.00	0.23%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	C
MONARCH BANK	3	\$606,156.42	0.3%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	2	\$425,380.37	0.21%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	3	\$702,500.00	0.35%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$513,403.00	0.26%	0	\$0.00	NA	C
MORTGAGE TRUST INC	1	\$399,000.00	0.2%	0	\$0.00	NA	C
MORTGAGENETWORK	6	\$1,676,700.00	0.84%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	5	\$1,667,400.00	0.83%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	20	\$5,634,417.09	2.81%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	1	\$374,000.00	0.19%	0	\$0.00	NA	C
MSA MORTGAGE LLC	1	\$311,000.00	0.16%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	1	\$415,800.00	0.21%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$268,000.00	0.13%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	2	\$776,450.00	0.39%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	3	\$920,000.00	0.46%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$365,000.00	0.18%	0	\$0.00	NA	C
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,000.00	0.14%	0	\$0.00	NA	C
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$390,000.00	0.19%	0	\$0.00	NA	C
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$314,000.00	0.16%	0	\$0.00	NA	C
NEWTON FEDERAL BANK	1	\$281,600.00	0.14%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$304,000.00	0.15%	0	\$0.00	NA	C
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	2	\$690,954.82	0.35%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	NA	C
NUVISION FCU	1	\$460,000.00	0.23%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	2	\$450,888.00	0.23%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	3	\$644,747.00	0.32%	0	\$0.00	NA	C
OOSTBURG STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	C
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$753,000.00	0.38%	0	\$0.00	NA	C
ORIGIN BANK	5	\$1,126,375.00	0.56%	0	\$0.00	NA	C

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.21%	0	\$0.00	NA	C
PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.09%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,400.00	0.11%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC ., A CALIFORNIA C	1	\$561,421.69	0.28%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,000.00	0.09%	0	\$0.00	NA	C
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$343,504.36	0.17%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	4	\$1,517,550.00	0.76%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	2	\$458,400.00	0.23%	0	\$0.00	NA	C
PEOPLES BANK	1	\$187,750.00	0.09%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	2	\$701,900.00	0.35%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	1	\$176,700.00	0.09%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC	1	\$378,700.00	0.19%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	2	\$510,554.70	0.26%	0	\$0.00	NA	C
PEOPLES TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	5	\$1,384,050.00	0.69%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	4	\$1,140,200.00	0.57%	0	\$0.00	NA	C
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$249,850.00	0.12%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC	1	\$296,500.00	0.15%	0	\$0.00	NA	C
PREMIERBANK - JEFFERSON	1	\$234,000.00	0.12%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	2	\$728,000.00	0.36%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	10	\$3,279,230.00	1.64%	0	\$0.00	NA	C
PROVIDENCE BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	C
PS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	C
PULASKI BANK HOME LENDING	1	\$287,575.71	0.14%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	6	\$2,009,751.00	1%	0	\$0.00	NA	C
QUALSTAR CREDIT UNION	1	\$498,000.00	0.25%	0	\$0.00	NA	C
R P FUNDING INC	2	\$614,000.00	0.31%	0	\$0.00	NA	C
RABOBANK, N.A	1	\$220,000.00	0.11%	0	\$0.00	NA	C
RANLIFE, INC	1	\$255,693.00	0.13%	0	\$0.00	NA	C
RENASANT BANK	1	\$402,918.63	0.2%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	1	\$286,000.00	0.14%	0	\$0.00	NA	C
RESMAC INC	1	\$190,000.00	0.09%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.13%	0	\$0.00	NA	C
RIVER REGION CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	C

	ROGUE CREDIT UNION	1	\$174,753.42	0.09%	0	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$194,463.09	0.1%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	1	\$295,000.00	0.15%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$402,300.00	0.2%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$635,000.00	0.32%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	2	\$554,866.63	0.28%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	5	\$1,734,946.58	0.87%	0	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY	2	\$395,750.00	0.2%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,000.00	0.12%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,015,000.00	0.51%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	2	\$602,900.00	0.3%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	1	\$250,000.00	0.12%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,985,037.98	1.49%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$274,200.00	0.14%	0	\$0.00	NA	C
	SMART FINANCIAL CREDIT UNION	1	\$299,586.68	0.15%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	C
	SOUTH STATE BANK	4	\$1,365,000.00	0.68%	0	\$0.00	NA	C
	SOUTHLAND CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	C
	ST. PAUL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$342,800.00	0.17%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	4	\$1,406,532.00	0.7%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.3%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	4	\$1,080,491.58	0.54%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$380,500.00	0.19%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	5	\$1,181,560.00	0.59%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$240,350.00	0.12%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	3	\$806,185.00	0.4%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	2	\$727,000.00	0.36%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,900.00	0.09%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	14	\$3,741,280.00	1.87%	0	\$0.00	NA	C
	SYNERGY ONE LENDING INC	1	\$335,500.00	0.17%	0	\$0.00	NA	C
	TD BANK, N.A	3	\$574,149.97	0.29%	0	\$0.00	NA	C

THE CAPE COD FIVE CENTS SAVINGS	1	\$252,000.00	0.13%	0	\$0.00	NA	C
THE COLUMBIA BANK	1	\$265,348.00	0.13%	0	\$0.00	NA	C
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$277,537.98	0.14%	0	\$0.00	NA	C
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$226,341.72	0.11%	0	\$0.00	NA	C
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	C
THE MORTGAGE SOURCE, INC	1	\$204,145.00	0.1%	0	\$0.00	NA	C
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$200,000.00	0.1%	0	\$0.00	NA	C
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$212,000.00	0.11%	0	\$0.00	NA	C
TOP ONE MORTGAGE L.L.C	1	\$272,000.00	0.14%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	3	\$826,575.00	0.41%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	C
TROPICAL FINANCIAL CREDIT UNION	1	\$210,018.41	0.1%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	2	\$374,935.00	0.19%	0	\$0.00	NA	C
TRUWEST CREDIT UNION	1	\$209,500.00	0.1%	0	\$0.00	NA	C
UNCLE CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,351,979.00	1.18%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION	3	\$760,465.00	0.38%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$333,473.00	0.17%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,358,455.00	1.18%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$441,840.00	0.22%	0	\$0.00	NA	C
UW CREDIT UNION	1	\$238,500.00	0.12%	0	\$0.00	NA	C
VALLEY NATIONAL BANK	2	\$467,718.20	0.23%	0	\$0.00	NA	C
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,000.00	0.1%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	4	\$1,015,839.00	0.51%	0	\$0.00	NA	C
VINSON MORTGAGE SERVICES, INC	1	\$246,000.00	0.12%	0	\$0.00	NA	C
VISION BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	C
WAYNE BANK	1	\$237,157.81	0.12%	0	\$0.00	NA	C
WE FLORIDA FINANCIAL	1	\$267,900.00	0.13%	0	\$0.00	NA	C

	WEBSTER BANK, N.A	1	\$234,646.05	0.12%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$263,000.00	0.13%	0	\$0.00	NA	C
	WESTFIELD BANK, FSB	2	\$398,050.00	0.2%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	C
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	2	\$458,146.00	0.23%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	C
	Unavailable	4	\$1,018,000.00	0.49%	0	\$0.00	NA	C
<b>Total</b>		<b>691</b>	<b>\$200,168,199.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGG81	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$299,500.00	0.06%	0	\$0.00	NA	C
	1ST COLONIAL COMMUNITY BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	C
	1ST PORTFOLIO LENDING CORPORATION	1	\$262,500.00	0.05%	0	\$0.00	NA	C
	1ST SECURITY BANK OF WASHINGTON	3	\$720,353.00	0.14%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	50	\$14,439,510.00	2.87%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$181,000.00	0.04%	0	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES, LTD	1	\$238,350.00	0.05%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA	C
	ALASKAUSA MORTGAGE COMPANY	1	\$174,790.16	0.03%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$431,605.00	0.09%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$251,290.00	0.05%	0	\$0.00	NA	C
	ALLIANT CREDIT UNION	1	\$295,200.00	0.06%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP INC	1	\$244,500.00	0.05%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$182,275.00	0.04%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	4	\$1,039,050.00	0.21%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$788,190.00	0.16%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$647,000.00	0.13%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST CO., INC	1	\$225,000.00	0.04%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,500.00	0.04%	0	\$0.00	NA	C
	AMERICAN FINANCIAL FUNDING CORP	1	\$264,100.00	0.05%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,000.00	0.05%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	16	\$5,957,222.36	1.18%	0	\$0.00	NA	C

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$947,650.00	0.19%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	11	\$3,557,220.00	0.71%	0	\$0.00	NA	C
AMERICAN SAVINGS BANK, F.S.B	6	\$2,289,800.00	0.45%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	4	\$1,002,990.00	0.2%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL, INC	2	\$656,920.00	0.13%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,255,473.00	0.25%	0	\$0.00	NA	C
ANCHORBANK, FSB	2	\$397,600.00	0.08%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,800.00	0.05%	0	\$0.00	NA	C
ARVEST BANK	4	\$1,355,640.00	0.27%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,540.32	0.11%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,528,600.00	0.3%	0	\$0.00	NA	C
ATLANTIC HOME LOANS, INC. A CORPORA	1	\$531,250.00	0.11%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	2	\$516,750.00	0.1%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	15	\$4,231,376.00	0.84%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$778,500.00	0.15%	0	\$0.00	NA	C
BANCFIRST	1	\$199,711.84	0.04%	0	\$0.00	NA	C
BANK MUTUAL	4	\$931,250.00	0.18%	0	\$0.00	NA	C
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$505,401.00	0.1%	0	\$0.00	NA	C
BANK OF DEERFIELD	1	\$272,600.00	0.05%	0	\$0.00	NA	C
BANK OF FRANKLIN	1	\$270,509.68	0.05%	0	\$0.00	NA	C
BANK OF HAWAII	1	\$393,960.00	0.08%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$273,125.00	0.05%	0	\$0.00	NA	C
BANK OF NORTH CAROLINA	1	\$206,102.61	0.04%	0	\$0.00	NA	C
BANK OF THE CASCADES	1	\$339,500.00	0.07%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$6,112,164.00	1.21%	0	\$0.00	NA	C
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	6	\$1,590,465.21	0.32%	0	\$0.00	NA	C
BANKNEWPORT	3	\$854,200.00	0.17%	0	\$0.00	NA	C
BANKUNITED, N.A	1	\$176,000.00	0.03%	0	\$0.00	NA	C
BANKWELL BANK D	1	\$597,600.00	0.12%	0	\$0.00	NA	C
BANNER BANK	4	\$1,017,000.00	0.2%	0	\$0.00	NA	C

BAXTER CREDIT UNION	7	\$1,946,666.00	0.39%	0	\$0.00	NA	C
BAY EQUITY LLC	5	\$1,678,000.00	0.33%	0	\$0.00	NA	C
BAY FEDERAL CREDIT UNION	1	\$537,000.00	0.11%	0	\$0.00	NA	C
BAY VALLEY MORTGAGE GROUP	1	\$367,184.00	0.07%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	9	\$2,789,200.00	0.55%	0	\$0.00	NA	C
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$413,194.05	0.08%	0	\$0.00	NA	C
BJV FINANCIAL SERVICES, INC. - COR	1	\$180,000.00	0.04%	0	\$0.00	NA	C
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	14	\$4,656,536.56	0.92%	0	\$0.00	NA	C
BOFI FEDERAL BANK	3	\$896,100.00	0.18%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	2	\$754,320.00	0.15%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	4	\$1,371,928.00	0.27%	0	\$0.00	NA	C
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$579,000.00	0.11%	0	\$0.00	NA	C
BOSTON FIREFIGHTER CREDIT UNION	1	\$430,000.00	0.09%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP, LLC	1	\$231,200.00	0.05%	0	\$0.00	NA	C
BREMER BANK, NATIOANL ASSOCIATION	1	\$261,600.00	0.05%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,034,460.00	0.21%	0	\$0.00	NA	C
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$275,000.00	0.05%	0	\$0.00	NA	C
C2 FINANCIAL CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,880,760.82	0.77%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$584,000.00	0.12%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE	1	\$175,000.00	0.03%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	4	\$1,298,410.00	0.26%	0	\$0.00	NA	C
CATALYST MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$275,125.00	0.05%	0	\$0.00	NA	C
CBCFCU	1	\$343,000.00	0.07%	0	\$0.00	NA	C
CENDERA FUNDING, INC	1	\$354,000.00	0.07%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.04%	0	\$0.00	NA	C
CENTRAL BANK	2	\$631,000.00	0.13%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	7	\$1,692,800.00	0.34%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$704,800.00	0.14%	0	\$0.00	NA	C
CENTRAL STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$379,905.00	0.08%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	5	\$1,513,400.00	0.3%	0	\$0.00	NA	C

	CHERRY CREEK MORTGAGE CO., INC	15	\$5,138,120.00	1.02%	0	\$0.00	NA	C
	CHOICE LENDING CORP	1	\$196,379.07	0.04%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$354,000.00	0.07%	0	\$0.00	NA	C
	CITIZENS BANK OF ROGERSVILLE	1	\$268,000.00	0.05%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK NA	1	\$308,000.00	0.06%	0	\$0.00	NA	C
	CITY & COUNTY CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	C
	CITY STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,500.00	0.08%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,530,041.00	0.3%	0	\$0.00	NA	C
	COASTAL CAROLINA NATIONAL BANK	1	\$281,620.00	0.06%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	3	\$803,900.00	0.16%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$178,954.65	0.04%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$531,885.31	0.11%	0	\$0.00	NA	C
	COLUMBIA NATIONAL BANK	1	\$288,135.92	0.06%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$488,000.00	0.1%	0	\$0.00	NA	C
	COMMERCE STATE BANK	1	\$322,000.00	0.06%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$214,400.00	0.04%	0	\$0.00	NA	C
	COMMERCIAL BANKING COMPANY	1	\$175,750.00	0.03%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	3	\$821,000.00	0.16%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$389,425.45	0.08%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	0.05%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,400.00	0.04%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$261,501.00	0.05%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,900.00	0.04%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	18	\$5,165,645.00	1.03%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$391,834.62	0.08%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$655,500.00	0.13%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,625,975.00	0.32%	0	\$0.00	NA	C
	CUMD	1	\$193,325.00	0.04%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	2	\$536,455.71	0.11%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$211,188.42	0.04%	0	\$0.00	NA	C
	DEERWOOD BANK	3	\$770,854.00	0.15%	0	\$0.00	NA	C
		4	\$1,218,375.00	0.24%	0	\$0.00	NA	C

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$212,329.34	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$371,987.00	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$299,250.00	0.06%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$189,900.00	0.04%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$434,750.00	0.09%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$256,080.00	0.05%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA
	DYJERO CORPORATION	1	\$270,609.53	0.05%	0	\$0.00	NA
	EAST COAST FINANCIAL CORP	1	\$181,450.00	0.04%	0	\$0.00	NA
	ECU MORTGAGE	1	\$244,150.00	0.05%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,213,500.00	0.24%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$977,100.00	0.19%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$270,000.00	0.05%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$566,670.00	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$1,666,462.19	0.33%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$307,500.00	0.06%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$929,250.00	0.18%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$413,100.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$201,900.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,000.00	0.04%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$495,858.03	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$1,334,851.00	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,924,439.76	0.78%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$205,000.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$304,552.66	0.06%	0	\$0.00	NA

FARMERS BANK & TRUST	1	\$447,600.00	0.09%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,100.00	0.18%	0	\$0.00	NA	C
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	C
FARMERS STATE BANK, IOWA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	C
FARMINGTON BANK	2	\$668,593.33	0.13%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	13	\$3,659,212.00	0.73%	0	\$0.00	NA	C
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA	C
FIDELITY BANK	6	\$1,556,155.00	0.31%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,535,466.52	0.5%	0	\$0.00	NA	C
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	24	\$8,853,850.00	1.76%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	15	\$4,464,092.00	0.89%	0	\$0.00	NA	C
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$222,454.02	0.04%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	3	\$854,934.38	0.17%	0	\$0.00	NA	C
FIREFIGHTERS FIRST CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$185,400.00	0.04%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$841,003.43	0.17%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	2	\$697,000.00	0.14%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,306,080.00	0.26%	0	\$0.00	NA	C
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$408,000.00	0.08%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	14	\$4,858,955.68	0.97%	0	\$0.00	NA	C
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	3	\$851,500.00	0.17%	0	\$0.00	NA	C
FIRST CONTINENTAL MORTGAGE, LTD	1	\$231,000.00	0.05%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$265,600.00	0.05%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$352,000.00	0.07%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$450,000.00	0.09%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$822,650.00	0.16%	0	\$0.00	NA	C
	2	\$427,500.00	0.08%	0	\$0.00	NA	C

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST GREEN BANK	1	\$215,900.00	0.04%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,310.00	0.06%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	8	\$2,508,723.00	0.5%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	2	\$602,000.00	0.12%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$250,000.00	0.05%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	8	\$2,246,790.00	0.45%	0	\$0.00	NA	C
FIRST KEYSTONE COMMUNITY BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	C
FIRST METRO BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$235,606.00	0.05%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,761,694.00	0.35%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$237,883.00	0.05%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	1	\$243,200.00	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK FOX VALLEY	1	\$182,700.00	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DURANGO	2	\$482,400.00	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$347,482.00	0.07%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TENNESSEE	1	\$274,612.52	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$223,675.00	0.04%	0	\$0.00	NA	C
FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$235,000.00	0.05%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE	1	\$179,900.00	0.04%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	2	\$815,000.00	0.16%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	3	\$1,481,074.41	0.29%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,500.00	0.08%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$733,000.00	0.15%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$370,405.00	0.07%	0	\$0.00	NA	C

	CORPORATION						
	FIRST SAVINGS MPORTGAGE COPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$394,000.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$198,000.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	1	\$227,664.10	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$426,087.47	0.08%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,197,770.51	0.83%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,238,701.00	0.44%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$908,985.52	0.18%	0	\$0.00	NA
	FIRSTBANK	1	\$286,000.00	0.06%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$233,700.00	0.05%	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$1,273,120.00	0.25%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,451,795.00	0.29%	0	\$0.00	NA
	FORUM CREDIT UNION	6	\$1,401,100.86	0.28%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$383,000.00	0.08%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$242,403.00	0.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$3,502,683.45	0.7%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$373,762.00	0.07%	0	\$0.00	NA
	FRONTIER BANK	1	\$295,000.00	0.06%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$243,200.00	0.05%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$409,250.00	0.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	17	\$4,336,072.00	0.86%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$175,793.00	0.03%	0	\$0.00	NA
	GMFS, LLC	2	\$367,776.78	0.07%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$331,200.00	0.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	\$400,000.00	0.08%	0	\$0.00	NA
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$600,000.00	0.12%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$284,800.00	0.06%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$180,539.50	0.04%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$411,494.00	0.08%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$364,000.00	0.07%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$307,600.00	0.06%	0	\$0.00	NA

	GSB MORTGAGE, INC	1	\$200,500.00	0.04%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	2	\$409,800.00	0.08%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	3	\$819,150.00	0.16%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$630,016.23	0.13%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	4	\$853,621.44	0.17%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	2	\$485,100.00	0.1%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$209,341.14	0.04%	0	\$0.00	NA	C
	GULF COAST BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	C
	GUM TREE MORTGAGE, LLC	1	\$262,113.29	0.05%	0	\$0.00	NA	C
	HARBORONE BANK	3	\$584,096.00	0.12%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	7	\$2,012,412.58	0.4%	0	\$0.00	NA	C
	HERRING BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST	1	\$209,000.00	0.04%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,262,920.00	0.25%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	2	\$428,400.00	0.09%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$395,416.61	0.08%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$226,950.00	0.05%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$196,680.00	0.04%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	7	\$2,594,700.00	0.52%	0	\$0.00	NA	C
	HOME BANK	1	\$219,690.02	0.04%	0	\$0.00	NA	C
	HOME BRIDGE FINANCIAL SERVICES, INC	37	\$11,075,384.00	2.2%	0	\$0.00	NA	C
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,100,952.00	0.22%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	5	\$1,593,171.09	0.32%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$206,150.00	0.04%	0	\$0.00	NA	C
	HOMEWOOD MORTGAGE, LLC	2	\$474,581.16	0.09%	0	\$0.00	NA	C
	HONOLULU HOMELOANS, INC	1	\$396,300.00	0.08%	0	\$0.00	NA	C
	HONOR BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	C
	HORIZON BANK, N.A	3	\$759,500.00	0.15%	0	\$0.00	NA	C
	HORIZON CREDIT UNION CORPORATION	1	\$186,660.00	0.04%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$700,000.00	0.14%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	3	\$1,070,655.00	0.21%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	12	\$3,589,760.00	0.71%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	C
		2	\$486,400.00	0.1%	0	\$0.00	NA	C

ILLINOIS NATIONAL BANK, A CORPORATION						
INNOVATIVE MORTGAGE SERVICES, INC	3	\$637,000.00	0.13%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$263,315.00	0.05%	0	\$0.00	NA
INTERBANK	1	\$347,487.32	0.07%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$239,950.00	0.05%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$708,250.00	0.14%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$280,038.00	0.06%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$419,800.00	0.08%	0	\$0.00	NA
IQ CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00	NA
J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$415,796.36	0.08%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$204,000.00	0.04%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$301,750.00	0.06%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,088,100.00	0.41%	0	\$0.00	NA
JMAC LENDING, INC	2	\$464,800.00	0.09%	0	\$0.00	NA
KENT COUNTY CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$266,000.00	0.05%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
KLEIN BANK	1	\$333,000.00	0.07%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$283,000.00	0.06%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$784,225.00	0.16%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$184,000.00	0.04%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$589,600.00	0.12%	0	\$0.00	NA
LANCASTER MORTGAGE COMPANY	1	\$353,000.00	0.07%	0	\$0.00	NA
LAND HOME FINAMNCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.12%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$290,625.00	0.06%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,243,800.00	0.25%	0	\$0.00	NA
LEADER BANK N.A	9	\$2,842,250.00	0.56%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$633,215.00	0.13%	0	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$517,425.00	0.1%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	\$518,480.00	0.1%	0	\$0.00	NA

	FINANCIAL						
	LIBERTY HOME MORTGAGE COR	1	\$210,000.00	0.04%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$2,202,150.00	0.44%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$361,600.00	0.07%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	6	\$1,764,489.24	0.35%	0	\$0.00	NA
	LONGVIEW BANK	1	\$245,000.00	0.05%	0	\$0.00	NA
	M/I FINANCIAL, LLC	5	\$1,534,821.05	0.3%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$207,663.50	0.04%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.08%	0	\$0.00	NA
	MARINE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA
	MARQUETTE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$620,000.00	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$598,000.00	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	9	\$2,002,878.15	0.4%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$409,500.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.08%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,700.00	0.06%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$374,000.00	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$1,128,000.00	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$376,000.00	0.07%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$346,300.00	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$845,000.00	0.17%	0	\$0.00	NA
	MIDFIRST	1	\$405,000.00	0.08%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$228,650.00	0.05%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$337,000.00	0.07%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	\$1,642,250.00	0.33%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$251,250.00	0.05%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA
	MOR'S DEVOLAPMENT INC AN ARIZONA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$332,405.00	0.07%	0	\$0.00	NA
	MORTGAGE 2000, INC	1	\$254,648.68	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	0	\$0.00	NA
		1	\$194,000.00	0.04%	0	\$0.00	NA

MORTGAGE CORP. OF THE EAST - III (11346)							
MORTGAGE INVESTORS GROUP	4	\$1,032,200.00	0.21%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$714,000.00	0.14%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,204,650.00	0.24%	0	\$0.00	NA	C
MORTGAGENETWORK	7	\$2,191,960.00	0.44%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	2	\$513,000.00	0.1%	0	\$0.00	NA	C
MOUNTAIN RIVER CREDIT UNION	1	\$293,576.07	0.06%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	10	\$3,901,077.00	0.77%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	35	\$10,567,348.91	2.1%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	2	\$404,235.00	0.08%	0	\$0.00	NA	C
MSA MORTGAGE LLC	3	\$840,600.00	0.17%	0	\$0.00	NA	C
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	9	\$2,719,400.00	0.54%	0	\$0.00	NA	C
NASA FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	2	\$646,750.00	0.13%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	3	\$707,300.00	0.14%	0	\$0.00	NA	C
NATIONAL EXCHANGE BANK AND TRUST	3	\$1,040,500.00	0.21%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	5	\$1,835,097.81	0.36%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$955,751.32	0.19%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	3	\$615,500.00	0.12%	0	\$0.00	NA	C
NATIONWIDE BANK	2	\$578,900.00	0.11%	0	\$0.00	NA	C
NBKC BANK	1	\$380,200.00	0.08%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	C
NEW BRITAIN MORTGAGE	1	\$264,000.00	0.05%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C
NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE COPOR	1	\$389,450.50	0.08%	0	\$0.00	NA	C
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	NA	C
NJ LENDERS CORP	3	\$720,000.00	0.14%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,048,652.00	0.21%	0	\$0.00	NA	C
NORTH BROOKFIELD SAVINGS BANK	1	\$242,350.00	0.05%	0	\$0.00	NA	C
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	C
NORTHERN BANK & TRUST COMPANY	1	\$303,000.00	0.06%	0	\$0.00	NA	C

NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,000.00	0.05%	0	\$0.00	NA	C
NORTHMARK BANK	1	\$355,200.00	0.07%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$191,317.74	0.04%	0	\$0.00	NA	C
NORTHVIEW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	3	\$1,128,102.37	0.22%	0	\$0.00	NA	C
NORTHWEST PLUS CREDIT UNION	1	\$510,700.00	0.1%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$396,000.00	0.08%	0	\$0.00	NA	C
NOTRE DAME FEDERAL CREDIT UNION	1	\$234,750.00	0.05%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,000.00	0.03%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	3	\$893,900.00	0.18%	0	\$0.00	NA	C
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$250,000.00	0.05%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	6	\$1,894,744.00	0.38%	0	\$0.00	NA	C
OAK BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	C
OAK BANK/LENDER	1	\$404,625.00	0.08%	0	\$0.00	NA	C
OLD NATIONAL BANK	2	\$511,150.00	0.1%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	7	\$2,104,420.00	0.42%	0	\$0.00	NA	C
ONETRUST HOME LOANS	1	\$477,000.00	0.09%	0	\$0.00	NA	C
OPES ADVISORS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	C
OPES ADVISORS, INC	1	\$625,500.00	0.12%	0	\$0.00	NA	C
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$525,754.00	0.1%	0	\$0.00	NA	C
ORIENTAL BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	C
ORIGIN BANK	7	\$1,746,812.00	0.35%	0	\$0.00	NA	C
ORRSTOWN BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	C
PACIFIC BAY LENDING GROUP	3	\$1,470,250.00	0.29%	0	\$0.00	NA	C
PACIFIC COMMUNITY CREDIT UNION	2	\$496,500.00	0.1%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL LLC	1	\$254,991.00	0.05%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$814,000.00	0.16%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$758,277.52	0.15%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$305,000.00	0.06%	0	\$0.00	NA	C
PARK STERLING BANK	1	\$253,600.00	0.05%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	13	\$5,469,950.00	1.09%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	2	\$481,750.00	0.1%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	3	\$886,433.69	0.18%	0	\$0.00	NA	C
PEOPLES BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	C
PEOPLES BANK - BARKLEY FC	1	\$341,100.00	0.07%	0	\$0.00	NA	C

	PEOPLES BANK - EVERETT	1	\$223,960.00	0.04%	0	\$0.00	NA	C
	PEOPLES BANK - LYNDEN	1	\$340,000.00	0.07%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$666,553.00	0.13%	0	\$0.00	NA	C
	PEOPLES CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	5	\$1,431,850.00	0.28%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$184,289.90	0.04%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$201,400.00	0.04%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$224,010.00	0.04%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC	2	\$774,000.00	0.15%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,677.70	0.06%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	8	\$2,296,350.00	0.46%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	16	\$5,323,500.00	1.06%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.04%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$594,000.00	0.12%	0	\$0.00	NA	C
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$665,900.00	0.13%	0	\$0.00	NA	C
	PREMIER FUNDING TEAM	1	\$403,750.00	0.08%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	2	\$576,650.00	0.11%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$410,400.00	0.08%	0	\$0.00	NA	C
	PREMIER MORTGAGE SERVICES, INC	1	\$283,000.00	0.06%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,224,100.00	0.44%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$400,500.00	0.08%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$285,702.00	0.06%	0	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC	2	\$670,519.93	0.13%	0	\$0.00	NA	C
	PRIORITY MORTGAGE FUNDING, INC	2	\$902,904.11	0.18%	0	\$0.00	NA	C
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$237,750.00	0.05%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	22	\$6,678,814.00	1.33%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	3	\$1,110,000.00	0.22%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	C
	PULASKI BANK HOME LENDING (PEVELY)	1	\$216,559.49	0.04%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	19	\$5,409,355.00	1.07%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	C
	R P FUNDING INC	3	\$767,171.00	0.15%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$284,000.00	0.06%	0	\$0.00	NA	C
	RANLIFE, INC	4	\$1,116,370.00	0.22%	0	\$0.00	NA	C
	RAYMOND JAMES BANK, N.A	1	\$260,000.00	0.05%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00	NA	C

REDWOOD CREDIT UNION	4	\$1,451,900.00	0.29%	0	\$0.00	NA	C
RENASANT BANK	3	\$720,697.99	0.14%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	1	\$403,878.00	0.08%	0	\$0.00	NA	C
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	C
RESMAC INC	1	\$236,000.00	0.05%	0	\$0.00	NA	C
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.07%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,200.00	0.06%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	C
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA	C
RLM MORTGAGE LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$247,274.00	0.05%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$273,000.00	0.05%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.04%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$467,280.00	0.09%	0	\$0.00	NA	C
RSI BANK ISAOA/OR ASSIGNS	1	\$220,450.00	0.04%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$183,920.00	0.04%	0	\$0.00	NA	C
S&T BANK	1	\$301,204.00	0.06%	0	\$0.00	NA	C
SACRAMENTO CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	C
SAFE CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	C
SALAL CREDIT UNION	2	\$694,000.00	0.14%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,825.00	0.41%	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	4	\$1,062,916.19	0.21%	0	\$0.00	NA	C
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,340,000.00	0.27%	0	\$0.00	NA	C
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$381,000.00	0.08%	0	\$0.00	NA	C
SANTANDER BANK, N.A	17	\$4,766,021.27	0.95%	0	\$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,000.00	0.08%	0	\$0.00	NA	C
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$247,000.00	0.05%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,590,600.00	0.51%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK	1	\$303,542.13	0.06%	0	\$0.00	NA	C
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$612,000.00	0.12%	0	\$0.00	NA	C

	SECURITY NATIONAL BANK OF OMAHA	1	\$276,000.00	0.05%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$383,150.00	0.08%	0	\$0.00	NA	C
	SECURITY STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$842,520.00	0.17%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	3	\$1,141,350.00	0.23%	0	\$0.00	NA	C
	SETTLERS BANK	2	\$687,000.00	0.14%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	8	\$2,970,193.00	0.59%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,878,573.76	1.56%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$282,500.00	0.06%	0	\$0.00	NA	C
	SKY FEDERAL CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.00	NA	C
	SOLIDARITY COMMUNITY FCU	1	\$222,825.48	0.04%	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$517,500.00	0.1%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$218,500.00	0.04%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$682,500.00	0.14%	0	\$0.00	NA	C
	SOUTH STATE BANK	5	\$1,348,796.00	0.27%	0	\$0.00	NA	C
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$264,000.00	0.05%	0	\$0.00	NA	C
	SOUTHERN LENDING SERVICES, LTD	1	\$325,000.00	0.06%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$509,300.00	0.1%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$393,000.00	0.08%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$223,155.00	0.04%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	8	\$2,804,544.00	0.56%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$185,150.00	0.04%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	3	\$660,400.00	0.13%	0	\$0.00	NA	C
	STATE BANK OF WATERLOO	1	\$336,000.00	0.07%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	4	\$1,130,520.44	0.22%	0	\$0.00	NA	C
	STATE STREET BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	1	\$346,500.00	0.07%	0	\$0.00	NA	C
	STEARNS LENDING INC	11	\$3,345,452.38	0.66%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	21	\$6,499,982.00	1.29%	0	\$0.00	NA	C
	STERLING BANK & TRUST, F.S.B	1	\$270,000.00	0.05%	0	\$0.00	NA	C
	SUMMIT BANK & TRUST	1	\$270,750.00	0.05%	0	\$0.00	NA	C
	SUMMIT FUNDING ADVISORS, LLC	1	\$416,385.67	0.08%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	3	\$952,000.00	0.19%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	9	\$3,091,021.00	0.61%	0	\$0.00	NA	C

SUTTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	22	\$6,313,595.00	1.25%	0	\$0.00	NA	C
TD BANK, N.A	10	\$2,874,604.08	0.57%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$337,500.00	0.07%	0	\$0.00	NA	C
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,618,052.00	0.32%	0	\$0.00	NA	C
THE COLUMBIA BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	1	\$410,664.00	0.08%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$182,000.00	0.04%	0	\$0.00	NA	C
THE HONESDALE NATIONAL BANK	2	\$394,100.00	0.08%	0	\$0.00	NA	C
THE JACKSBORO NATIONAL BANK	1	\$189,720.09	0.04%	0	\$0.00	NA	C
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$231,910.00	0.05%	0	\$0.00	NA	C
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$244,150.00	0.05%	0	\$0.00	NA	C
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	C
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,193,000.00	0.24%	0	\$0.00	NA	C
THREE RIVERS FEDERAL CREDIT UNION	1	\$268,750.00	0.05%	0	\$0.00	NA	C
TOPLINE FEDERAL CREDIT UNION	2	\$444,950.00	0.09%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	2	\$526,000.00	0.1%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,150.00	0.04%	0	\$0.00	NA	C
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	C
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$253,355.00	0.05%	0	\$0.00	NA	C
TRADITIONS BANK	1	\$182,237.05	0.04%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	2	\$388,800.00	0.08%	0	\$0.00	NA	C
TRUWEST CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	C
TWINSTAR CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$3,445,261.00	0.68%	0	\$0.00	NA	C
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$247,500.00	0.05%	0	\$0.00	NA	C
UNITED FEDERAL CREDIT UNION	1	\$374,166.86	0.07%	0	\$0.00	NA	C
UNITED HERITAGE CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	C
UNITED STATE BANK	1	\$319,250.00	0.06%	0	\$0.00	NA	C

UNITUS COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	C
UNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,674,612.00	0.33%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,075.00	0.13%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,232,820.03	0.84%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	3	\$739,663.00	0.15%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION 1	1	\$230,400.00	0.05%	0	\$0.00	NA	C
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,870.00	0.09%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	3	\$756,600.00	0.15%	0	\$0.00	NA	C
USE CREDIT UNION	2	\$723,490.00	0.14%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,123,840.00	0.22%	0	\$0.00	NA	C
UW CREDIT UNION	3	\$710,500.00	0.14%	0	\$0.00	NA	C
UWHARRIE BANK	3	\$909,935.00	0.18%	0	\$0.00	NA	C
V.I.P. MORTGAGE, INC	1	\$178,400.00	0.04%	0	\$0.00	NA	C
VANGUARD FUNDING LLC	2	\$581,000.00	0.12%	0	\$0.00	NA	C
VENTURA COUNTY CREDIT UNION ISAOA	1	\$292,999.00	0.06%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	14	\$4,297,749.00	0.85%	0	\$0.00	NA	C
VERVE, A CREDIT UNION	2	\$442,310.00	0.09%	0	\$0.00	NA	C
VIBRANT CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	C
VISIONBANK OF IOWA, A CORPORATION	1	\$221,500.00	0.04%	0	\$0.00	NA	C
VYSTAR CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	1	\$186,400.00	0.04%	0	\$0.00	NA	C
WAYNE BANK	1	\$295,582.94	0.06%	0	\$0.00	NA	C
WEBSTER BANK, N.A	4	\$1,037,435.08	0.21%	0	\$0.00	NA	C
WESCOM CENTRAL CREDIT UNION	2	\$632,500.00	0.13%	0	\$0.00	NA	C
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	C
WEST GATE BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	C
WESTCONSIN CREDIT UNION	2	\$539,613.00	0.11%	0	\$0.00	NA	C
WESTERRA CREDIT UNION	3	\$803,000.00	0.16%	0	\$0.00	NA	C
WESTFIELD BANK, FSB	1	\$176,250.00	0.04%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$221,848.00	0.04%	0	\$0.00	NA	C
	1	\$213,750.00	0.04%	0	\$0.00	NA	C

	WHATCOM EDUCATIONAL CREDIT UNION						
	WINNPOINTE CORPORATION	5	\$1,728,700.00	0.34%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$392,000.00	0.08%	0	\$0.00	NA
	Unavailable	5	\$1,437,305.00	0.28%	0	\$0.00	NA
<b>Total</b>		<b>1,698</b>	<b>\$503,488,612.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGG99	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$351,481.44	0.66%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$370,500.00	0.69%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$367,000.00	0.69%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$375,000.00	0.7%	0	\$0.00	NA
	ARVEST BANK	1	\$278,200.00	0.52%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.66%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$332,000.00	0.62%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$317,850.00	0.59%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$299,600.00	0.56%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$332,775.00	0.62%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$275,400.00	0.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,709,165.40	6.93%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,751,600.00	5.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$725,000.00	1.35%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA
	CASHCALL MORTGAGE	19	\$6,827,582.64	12.75%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.56%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$351,500.00	0.66%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$378,500.00	0.71%	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$1,675,789.87	3.13%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$366,183.32	0.68%	0	\$0.00	NA
	COMMUNITY BANK	1	\$277,400.00	0.52%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$370,500.00	0.69%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$333,994.00	0.62%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$372,500.00	0.7%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$363,000.00	0.68%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$333,000.00	0.62%	0	\$0.00	NA

	DUPAGE CREDIT UNION	1	\$349,484.38	0.65%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,780.00	0.53%	0	\$0.00	NA	C
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$314,070.38	0.59%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,983.00	1.16%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$316,800.00	0.59%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$369,000.00	0.69%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$350,000.00	0.65%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,263.65	0.68%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	2	\$726,375.00	1.36%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$280,000.00	0.52%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF BELLEVUE	1	\$298,759.22	0.56%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	0.62%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$350,000.00	0.65%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$317,300.00	0.59%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD	1	\$333,900.00	0.62%	0	\$0.00	NA	C
	GIBSLAND BANK & TRUST	1	\$369,954.18	0.69%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY A CALIFORNIAN CORPORATION	1	\$299,586.67	0.56%	0	\$0.00	NA	C
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$350,000.00	0.65%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$300,500.00	0.56%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$330,700.00	0.62%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$995,978.48	1.86%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP	2	\$586,500.00	1.1%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$375,000.00	0.7%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.62%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,752,750.00	3.27%	0	\$0.00	NA	C
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$367,457.86	0.69%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$354,650.00	0.66%	0	\$0.00	NA	C
	MANUFACTURERS BANK & TRUST COMPANY	1	\$366,800.00	0.68%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	1	\$353,500.00	0.66%	0	\$0.00	NA	C
		1	\$302,701.00	0.57%	0	\$0.00	NA	C

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION						
	MORTGAGENETWORK	1	\$350,100.00	0.65%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$369,000.00	0.69%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$350,500.00	0.65%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$350,000.00	0.65%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$316,000.00	0.59%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$360,050.00	0.67%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$334,400.00	0.62%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,405.00	0.62%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$700,000.00	1.31%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,791.63	0.52%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$284,844.00	0.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$590,162.40	1.1%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$681,884.38	1.27%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$317,272.00	0.59%	0	\$0.00	NA
	RANLIFE, INC	2	\$702,525.00	1.31%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$647,064.00	1.21%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$630,000.00	1.18%	0	\$0.00	NA
	RPM MORTGAGE, INC	6	\$2,572,550.00	4.8%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$349,484.38	0.65%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.59%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$685,000.00	1.28%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$300,000.00	0.56%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$364,000.00	0.68%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$645,544.70	1.21%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$694,300.00	1.3%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$352,000.00	0.66%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$382,400.00	0.71%	0	\$0.00	NA
	THE BANK OF NEW GLARUS	1	\$276,000.00	0.52%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$315,000.00	0.59%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$351,574.00	0.66%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,575,000.00	2.94%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$352,000.00	0.66%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$53,557,166.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138WGGA6	BANCO POPULAR DE PUERTO RICO	8	\$832,051.99	16.97%	0	\$0.00	NA	C
	BANCO SANTANDER PR	2	\$582,119.55	11.87%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	7	\$653,634.29	13.33%	0	\$0.00	NA	C
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$65,000.00	1.33%	0	\$0.00	NA	C
	FIRST SECURITY MORTGAGE	1	\$90,193.99	1.84%	0	\$0.00	NA	C
	HR MORTGAGE CORPORATION	1	\$144,400.30	2.94%	0	\$0.00	NA	C
	ORIENTAL BANK	4	\$606,043.81	12.36%	0	\$0.00	NA	C
	RF MORTGAGE	1	\$212,000.00	4.32%	0	\$0.00	NA	C
	RF MORTGAGE AND INVESTMENT CORP	1	\$127,500.00	2.6%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	10	\$965,050.42	19.68%	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	3	\$234,185.01	4.77%	0	\$0.00	NA	C
	SENIOR MORTGAGEBANKERS INC	1	\$126,095.62	2.57%	0	\$0.00	NA	C
	THE MONEY HOUSE	3	\$266,203.18	5.42%	0	\$0.00	NA	C
<b>Total</b>		<b>43</b>	<b>\$4,904,478.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGGB4	1ST SECURITY BANK OF WASHINGTON	1	\$302,484.02	1.13%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC. - COR	1	\$214,291.00	0.8%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$217,500.00	0.81%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,978,188.81	7.39%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,000.00	0.78%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$213,750.00	0.8%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$217,000.00	0.81%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	1	\$209,600.00	0.78%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.78%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	2	\$424,500.00	1.58%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$392,290.00	1.46%	0	\$0.00	NA	C
	CBCFCU	1	\$343,309.39	1.28%	0	\$0.00	NA	C
	CF FUNDING CORPORATION	1	\$389,946.55	1.46%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$195,826.89	0.73%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$209,600.00	0.78%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,000.00	0.78%	0	\$0.00	NA	C
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$221,250.00	0.83%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$212,000.00	0.79%	0	\$0.00	NA	C
	EVESHAM MORTGAGE, LLC	1	\$406,488.87	1.52%	0	\$0.00	NA	C

	EVOLVE BANK & TRUST - COR	1	\$264,342.73	0.99%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$415,591.81	1.55%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$207,904.00	0.78%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$214,000.00	0.8%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,235.42	0.99%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$209,300.00	0.78%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$239,090.52	0.89%	0	\$0.00	NA	C
	GOLD COAST BANK	1	\$398,413.83	1.49%	0	\$0.00	NA	C
	GTL INVESTMENTS, INC	1	\$224,147.37	0.84%	0	\$0.00	NA	C
	HAPPY STATE BANK	1	\$208,000.00	0.78%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$415,293.86	1.55%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$217,500.00	0.81%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP	1	\$215,000.00	0.8%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$214,719.59	0.8%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING, INC	1	\$240,235.62	0.9%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$215,000.00	0.8%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$207,900.00	0.78%	0	\$0.00	NA	C
	LOANSTAR HOME LENDING	1	\$299,075.79	1.12%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC	2	\$430,993.17	1.61%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$319,285.51	1.19%	0	\$0.00	NA	C
	MORTGAGE NOW INC	1	\$213,750.00	0.8%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,645,487.51	6.14%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	4	\$1,604,598.07	5.99%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$393,035.26	1.47%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$298,165.57	1.11%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,000.00	0.83%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	1	\$278,111.48	1.04%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$433,750.00	1.62%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$212,000.00	0.79%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	5	\$1,674,235.70	6.25%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$502,175.68	1.87%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$210,000.00	0.78%	0	\$0.00	NA	C
	POINT MORTGAGE FINANCIAL CORP	1	\$249,598.66	0.93%	0	\$0.00	NA	C
	PRIMARY PARTNERS - COR	1	\$208,000.00	0.78%	0	\$0.00	NA	C
	R P FUNDING INC	1	\$208,000.00	0.78%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$209,000.00	0.78%	0	\$0.00	NA	C

	SANTANDER BANK, N.A	1	\$458,256.87	1.71%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.82%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$696,162.01	2.6%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$362,588.92	1.35%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	2	\$633,223.11	2.36%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$211,000.00	0.79%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$321,249.80	1.2%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$386,495.89	1.44%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$215,000.00	0.8%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$210,000.00	0.78%	0	\$0.00	NA	C
	SYNERGY ONE LENDING INC	1	\$207,226.76	0.77%	0	\$0.00	NA	C
	TD BANK, N.A	1	\$289,151.58	1.08%	0	\$0.00	NA	C
	THE BANK OF BENNINGTON	1	\$243,514.62	0.91%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$215,900.00	0.81%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$216,750.00	0.81%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,600.00	0.8%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$307,386.29	1.15%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, L.L.P	1	\$201,128.53	0.75%	0	\$0.00	NA	C
	Unavailable	1	\$414,791.09	1.57%	0	\$0.00	NA	C
<b>Total</b>		<b>97</b>	<b>\$26,783,388.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGGC2	ACADEMY MORTGAGE CORPORATION	8	\$796,166.00	2.86%	0	\$0.00	NA	C
	ALLIANT CREDIT UNION	1	\$108,800.00	0.39%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$95,950.00	0.35%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC	2	\$205,750.00	0.74%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	21	\$2,051,183.77	7.38%	0	\$0.00	NA	C
	AMERICAN HOME LENDING USA LLC	1	\$96,000.00	0.35%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$194,400.00	0.7%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$309,851.67	1.11%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	2	\$191,000.00	0.69%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORPORATION A CALIFORNIA CORPORATION	1	\$106,752.41	0.38%	0	\$0.00	NA	C

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,472.09	0.39%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	1	\$107,537.00	0.39%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL, INC	1	\$87,600.00	0.32%	0	\$0.00	NA	C
ANCA FEDERAL CREDIT UNION	1	\$99,200.00	0.36%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,640.00	0.39%	0	\$0.00	NA	C
ARKANSAS FEDERAL CREDIT UNION	1	\$86,400.00	0.31%	0	\$0.00	NA	C
ARVEST BANK	2	\$177,200.00	0.64%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$106,000.00	0.38%	0	\$0.00	NA	C
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$196,000.00	0.71%	0	\$0.00	NA	C
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,886.77	0.32%	0	\$0.00	NA	C
BANNER BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	C
BAY EQUITY LLC	1	\$105,600.00	0.38%	0	\$0.00	NA	C
BENEFICIAL BANK	1	\$86,250.00	0.31%	0	\$0.00	NA	C
BLUESTAR MORTGAGE INC	1	\$96,250.00	0.35%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARKANSAS	1	\$95,625.00	0.34%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$305,934.00	1.1%	0	\$0.00	NA	C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.31%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$194,848.84	0.7%	0	\$0.00	NA	C
CASHCALL MORTGAGE	4	\$399,900.00	1.44%	0	\$0.00	NA	C
CHAMPION BANK - COR	1	\$90,000.00	0.32%	0	\$0.00	NA	C
CHEAHA BANK	1	\$84,895.48	0.31%	0	\$0.00	NA	C
CITIZENS STATE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,000.00	0.35%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$97,375.00	0.35%	0	\$0.00	NA	C
CONCORD MORTGAGE GROUP	1	\$86,250.00	0.31%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$97,500.00	0.35%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	1	\$104,760.00	0.38%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$912,109.00	3.28%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY, LLC	1	\$95,625.00	0.34%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$87,276.00	0.31%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$101,250.00	0.36%	0	\$0.00	NA	C
ENTEGRA BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	C
	10	\$962,860.26	3.46%	0	\$0.00	NA	C

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EVOLVE BANK & TRUST	2	\$190,235.26	0.68%	0	\$0.00	NA	C
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$102,080.01	0.37%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$92,053.00	0.33%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$382,283.81	1.38%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$97,000.00	0.35%	0	\$0.00	NA	C
FARMERS BANK & TRUST	1	\$85,400.00	0.31%	0	\$0.00	NA	C
FARMERS STATE BANK	1	\$89,520.00	0.32%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	4	\$389,550.00	1.4%	0	\$0.00	NA	C
FBT MORTGAGE, LLC	1	\$102,750.00	0.37%	0	\$0.00	NA	C
FIDELITY BANK	2	\$209,300.00	0.75%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$87,778.13	0.32%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	1	\$86,400.00	0.31%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	2	\$212,602.00	0.76%	0	\$0.00	NA	C
FIRST BANK	1	\$100,176.67	0.36%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$97,377.33	0.35%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$109,200.00	0.39%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.31%	0	\$0.00	NA	C
FIRST CHOICE LENDING SERVICES, LLC	1	\$99,920.00	0.36%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$90,725.00	0.33%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	2	\$187,974.54	0.68%	0	\$0.00	NA	C
FIRST HOPE MORTGAGES, INC	1	\$104,000.00	0.37%	0	\$0.00	NA	C
FIRST MONTANA BANK INC	1	\$90,000.00	0.32%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	2	\$187,600.00	0.67%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC, D/B IN THE STATE OF IDAHO AS F	1	\$101,724.77	0.37%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$186,800.00	0.67%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	3	\$318,481.30	1.15%	0	\$0.00	NA	C
GMFS, LLC	1	\$96,030.00	0.35%	0	\$0.00	NA	C
GREAT SOUTHERN BANK	1	\$95,080.22	0.34%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC	1	\$91,085.26	0.33%	0	\$0.00	NA	C
HANCOCK MORTGAGE PARTNERS LLC	1	\$96,173.15	0.35%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,149.17	0.31%	0	\$0.00	NA	C

HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$785,817.00	2.83%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$95,716.00	0.34%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$189,544.74	0.68%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$88,000.00	0.32%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	1	\$92,000.00	0.33%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION - CO	1	\$86,328.25	0.31%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$109,200.00	0.39%	0	\$0.00	NA	C
HOMETOWN LENDERS, LLC	1	\$104,639.99	0.38%	0	\$0.00	NA	C
HOMEWARD RESIDENTIAL INC	1	\$98,951.35	0.36%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$102,400.00	0.37%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,570.03	0.38%	0	\$0.00	NA	C
IMPAC MORTGAGE CORP	1	\$95,000.00	0.34%	0	\$0.00	NA	C
INTERBANK	1	\$100,000.00	0.36%	0	\$0.00	NA	C
INTERGRITY MORTGAGE & FINANCIAL INC	1	\$105,373.23	0.38%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$88,000.00	0.32%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	3	\$276,500.00	0.99%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$109,600.00	0.39%	0	\$0.00	NA	C
LOANSTAR HOME LENDING LLC DBA LOAN STAR HOME LENDING A LIMIT	1	\$103,920.00	0.37%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.32%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$92,000.00	0.33%	0	\$0.00	NA	C
METRO HEALTH SERVICES FCU	1	\$85,288.00	0.31%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$94,500.00	0.34%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$93,712.86	0.34%	0	\$0.00	NA	C
MIDSTATE MORTGAGE COMPANY, LLC	1	\$94,400.00	0.34%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	2	\$195,879.22	0.7%	0	\$0.00	NA	C
MORTGAGE CENTER LLC	1	\$94,300.00	0.34%	0	\$0.00	NA	C
MORTGAGE TRUST INC	1	\$85,245.00	0.31%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$102,400.00	0.37%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	1	\$107,364.75	0.39%	0	\$0.00	NA	C
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$88,843.13	0.32%	0	\$0.00	NA	C
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$101,677.69	0.37%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	1	\$105,000.00	0.38%	0	\$0.00	NA	C

NATIONAL EXCHANGE BANK AND TRUST	1	\$96,800.00	0.35%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	2	\$189,500.00	0.68%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	2	\$210,330.00	0.76%	0	\$0.00	NA	C
NORTHERN OHIO INVESTMENT CO	1	\$89,600.00	0.32%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC	1	\$100,676.06	0.36%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,500.00	0.37%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$104,000.00	0.37%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	2	\$198,000.00	0.71%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$90,400.00	0.33%	0	\$0.00	NA	C
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$109,115.67	0.39%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$287,257.07	1.03%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,619.47	0.37%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$102,000.00	0.37%	0	\$0.00	NA	C
PATRIOT BANK	1	\$99,200.00	0.36%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	2	\$187,000.00	0.67%	0	\$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,616.29	0.39%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,744.44	0.31%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	1	\$103,872.12	0.37%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$107,864.12	0.39%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	2	\$189,370.69	0.68%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	3	\$298,500.00	1.07%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	2	\$196,220.05	0.71%	0	\$0.00	NA	C
R P FUNDING INC	1	\$86,000.00	0.31%	0	\$0.00	NA	C
RANLIFE, INC	1	\$105,800.00	0.38%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	1	\$100,500.00	0.36%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	1	\$109,200.00	0.39%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	7	\$658,820.00	2.37%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,800.00	0.32%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$188,273.41	0.68%	0	\$0.00	NA	C
SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.38%	0	\$0.00	NA	C

	SECURITYNATIONAL MORTGAGE COMPANY	7	\$684,798.82	2.46%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	1	\$95,600.00	0.34%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$292,703.55	1.05%	0	\$0.00	NA	C
	SNARE AND ASSOCIATES MORTGAGE SERVICES, INC	1	\$106,000.00	0.38%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.39%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$101,250.00	0.36%	0	\$0.00	NA	C
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,600.00	0.39%	0	\$0.00	NA	C
	STATE BANK AND TRUST CO	1	\$95,000.00	0.34%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,000.00	0.32%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$102,000.00	0.37%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$86,250.00	0.31%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	4	\$375,240.00	1.35%	0	\$0.00	NA	C
	TD BANK, N.A	2	\$210,145.06	0.76%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$105,600.00	0.38%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.31%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CARM	1	\$104,000.00	0.37%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$95,500.00	0.34%	0	\$0.00	NA	C
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$93,920.00	0.34%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$88,500.00	0.32%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,610.00	0.39%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	1	\$93,000.00	0.33%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$197,605.00	0.71%	0	\$0.00	NA	C
	VALLEY WEST MORTGAGE	1	\$86,800.00	0.31%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$93,800.00	0.34%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$100,800.00	0.36%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$100,068.94	0.36%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	2	\$198,400.00	0.71%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$89,889.34	0.32%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.34%	0	\$0.00	NA	C
		1	\$96,000.00	0.35%	0	\$0.00	NA	C

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
	XCEED FINANCIAL CREDIT UNION	1	\$79,940.04	0.29%	0	\$0.00	NA
	Unavailable	1	\$108,700.00	0.42%	0	\$0.00	NA
<b>Total</b>		<b>285</b>	<b>\$27,796,269.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGGDO	ACADEMY MORTGAGE CORPORATION	7	\$817,032.00	3.98%	0	\$0.00	NA
	ACCESS NATIONAL BANK - COR	1	\$123,687.36	0.6%	0	\$0.00	NA
	ALLIANT BANK	1	\$123,000.00	0.6%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$111,920.00	0.55%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$121,500.00	0.59%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,196,744.12	5.83%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$110,250.00	0.54%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$119,200.00	0.58%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.58%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$119,697.44	0.58%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,500.00	0.59%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,800.00	0.59%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$116,250.00	0.57%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$111,859.08	0.54%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$122,400.00	0.6%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$117,600.00	0.57%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$234,600.00	1.14%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$124,000.00	0.6%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$690,850.00	3.37%	0	\$0.00	NA
	CLASSIC HOME LOANS, LLC	1	\$110,000.00	0.54%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,650.00	0.59%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$111,609.40	0.54%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$114,000.00	0.56%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,016.00	0.55%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$122,400.00	0.6%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.58%	0	\$0.00	NA
		1	\$114,750.00	0.56%	0	\$0.00	NA

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC						
	DHI MORTGAGE COMPANY, LTD	1	\$112,000.00	0.55%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.56%	0	\$0.00	NA
	ENTEGRA BANK	1	\$110,000.00	0.54%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$115,900.00	0.56%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$346,100.00	1.69%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,032.61	0.55%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,600.00	0.59%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$115,714.16	0.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,100.00	0.6%	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$120,000.00	0.58%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$238,000.00	1.16%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$599,750.00	2.92%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$114,306.00	0.56%	0	\$0.00	NA
	FIRST BANK & TRUST - SIOUX FALLS	1	\$113,856.57	0.55%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,303.00	0.57%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$118,500.00	0.58%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$117,600.00	0.57%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.58%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$116,800.00	0.57%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,627.17	1.13%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,600.00	0.57%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$113,490.00	0.55%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.58%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$115,500.00	0.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$244,546.57	1.19%	0	\$0.00	NA
	GB MORTGAGE, INC. - COR	1	\$116,000.00	0.57%	0	\$0.00	NA
	GMFS, LLC	1	\$123,750.00	0.6%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$111,000.00	0.54%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,986.31	0.6%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	2	\$244,948.44	1.19%	0	\$0.00	NA

HOME MORTGAGE OF AMERICA, INC	1	\$120,000.00	0.58%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,000.00	0.55%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$242,765.00	1.18%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	1	\$115,500.00	0.56%	0	\$0.00	NA	C
HOMETOWN LENDERS, L.L.C	1	\$113,357.20	0.55%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$112,800.00	0.55%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$112,100.00	0.55%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,750.00	0.6%	0	\$0.00	NA	C
INTERTRUST MORTGAGE, LLC	1	\$114,450.00	0.56%	0	\$0.00	NA	C
KENTUCKY HOUSING CORPORATION	4	\$488,880.00	2.38%	0	\$0.00	NA	C
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	2	\$233,900.00	1.14%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$112,000.00	0.55%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$117,500.00	0.57%	0	\$0.00	NA	C
MIE FINANCIAL, INC	1	\$116,107.07	0.57%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$111,859.08	0.54%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$115,430.00	0.56%	0	\$0.00	NA	C
MORTGAGE NOW INC	1	\$117,750.00	0.57%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$106,902.70	0.52%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$241,903.44	1.18%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	2	\$234,975.81	1.14%	0	\$0.00	NA	C
NFM, INC DBA NFM LENDING	1	\$116,006.00	0.57%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.54%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$119,120.00	0.58%	0	\$0.00	NA	C
NUDGE FUNDING, LLC	1	\$114,400.00	0.56%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$122,000.00	0.59%	0	\$0.00	NA	C
ORIGIN BANK	1	\$114,750.00	0.56%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$114,000.00	0.56%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	1	\$115,714.16	0.56%	0	\$0.00	NA	C
PATRIOT BANK	1	\$109,861.61	0.54%	0	\$0.00	NA	C
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$119,852.45	0.58%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$115,913.66	0.56%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	1	\$122,150.25	0.6%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	1	\$122,000.00	0.59%	0	\$0.00	NA	C
PROSPERITY BANK	1	\$117,600.00	0.57%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	1	\$118,750.00	0.58%	0	\$0.00	NA	C

R P FUNDING INC	2	\$228,000.00	1.11%	0	\$0.00	NA	C
REAL ESTATE FUNDING CORPORATION	1	\$111,420.87	0.54%	0	\$0.00	NA	C
RENAISSANCE LENDERS, INC	1	\$124,000.00	0.6%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC	1	\$118,000.00	0.57%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$124,000.00	0.6%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	5	\$573,900.00	2.8%	0	\$0.00	NA	C
SABINE STATE BANK & TRUST COMPANY	1	\$124,800.00	0.61%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,450.00	1.71%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,357.98	0.56%	0	\$0.00	NA	C
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.58%	0	\$0.00	NA	C
SOUTHERN FIDELITY MORTGAGE LLC	1	\$115,688.00	0.56%	0	\$0.00	NA	C
SOUTHWEST FUNDING, LP	1	\$119,555.91	0.58%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	1	\$112,000.00	0.55%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.58%	0	\$0.00	NA	C
TABLE ROCK COMMUNITY BANK	1	\$121,107.65	0.59%	0	\$0.00	NA	C
TD BANK, N.A	1	\$111,690.11	0.54%	0	\$0.00	NA	C
THE GOLDEN 1 CREDIT UNION	1	\$119,852.45	0.58%	0	\$0.00	NA	C
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$122,550.00	0.6%	0	\$0.00	NA	C
THE MORTGAGE HOUSE, INC	1	\$117,000.00	0.57%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$112,499.00	0.55%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,900.00	0.56%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$357,391.00	1.74%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.58%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	1	\$123,500.00	0.6%	0	\$0.00	NA	C
VENTA FINANCIAL GROUP, INC	1	\$116,859.42	0.57%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	2	\$222,860.00	1.09%	0	\$0.00	NA	C
VYSTAR CREDIT UNION	2	\$229,300.00	1.12%	0	\$0.00	NA	C
WASHINGTON TRUST BANK	1	\$114,000.00	0.56%	0	\$0.00	NA	C
WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,614.65	0.6%	0	\$0.00	NA	C
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$115,646.09	0.56%	0	\$0.00	NA	C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$114,500.00	0.56%	0	\$0.00	NA	C

	C						
	YADKIN BANK	1	\$115,854.05	0.56%	0	\$0.00	NA
	Unavailable	1	\$107,626.88	0.58%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$20,526,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGGE8	1ST SECURITY BANK OF WASHINGTON	2	\$289,000.00	0.9%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$135,703.00	0.42%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,742,161.12	5.44%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$148,800.00	0.46%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	2	\$276,000.00	0.86%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$141,421.85	0.44%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$142,863.03	0.45%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$148,000.00	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,082,613.88	3.38%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,400.00	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.44%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$133,831.41	0.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$142,500.00	0.44%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.44%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.42%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$425,900.00	1.33%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,250.00	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$130,000.00	0.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,625.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$402,548.28	1.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,910.00	0.42%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$274,600.00	0.86%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$671,400.00	2.1%	0	\$0.00	NA
	CENTRUE BANK	1	\$136,000.00	0.42%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$384,900.00	1.2%	0	\$0.00	NA
	COMMERCE UNION BANK	2	\$273,325.83	0.85%	0	\$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY	1	\$141,550.00	0.44%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$558,149.00	1.74%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	4	\$547,700.00	1.71%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$278,250.00	0.87%	0	\$0.00	NA	C
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$275,498.00	0.86%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$275,679.40	0.86%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	1	\$127,200.00	0.4%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$128,000.00	0.4%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGA	1	\$133,931.28	0.42%	0	\$0.00	NA	C
FARMERS & MERCHANTS BANK	1	\$135,800.00	0.42%	0	\$0.00	NA	C
FARMERS STATE BANK OF WAUPACA	1	\$130,168.36	0.41%	0	\$0.00	NA	C
FIDELITY FUNDING MORTGAGE CORP	1	\$132,000.00	0.41%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	4	\$535,800.00	1.67%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	3	\$408,400.00	1.27%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.44%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$135,900.00	0.42%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,600.00	0.47%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.41%	0	\$0.00	NA	C
FIRST WESTERN TRUST BANK - COR	1	\$126,000.00	0.39%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD	1	\$137,700.00	0.43%	0	\$0.00	NA	C
FRANKLIN SYNERGY BANK	1	\$137,830.32	0.43%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$138,750.00	0.43%	0	\$0.00	NA	C
GMFS, LLC	1	\$142,200.00	0.44%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$131,340.00	0.41%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,250.00	0.41%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$127,300.00	0.4%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,224.22	0.45%	0	\$0.00	NA	C

HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,830.15	0.42%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$139,481.48	0.44%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,273.31	0.38%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC	1	\$146,775.00	0.46%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$969,575.00	3.03%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$127,200.00	0.4%	0	\$0.00	NA	C
HOMESERVICES LENDING	1	\$141,156.74	0.44%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	1	\$125,000.00	0.39%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION	1	\$135,450.00	0.42%	0	\$0.00	NA	C
HONOR CREDIT UNION	1	\$147,600.00	0.46%	0	\$0.00	NA	C
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$132,832.67	0.41%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$129,666.61	0.4%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$127,353.75	0.4%	0	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING, LLC	2	\$264,750.00	0.83%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$259,210.00	0.81%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	2	\$291,195.00	0.91%	0	\$0.00	NA	C
KENTUCKY HOUSING CORPORATION	7	\$994,833.09	3.1%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.4%	0	\$0.00	NA	C
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,677.28	0.4%	0	\$0.00	NA	C
LANGLEY FEDERAL CREDIT UNION	1	\$148,800.00	0.46%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$127,290.00	0.4%	0	\$0.00	NA	C
LEND SMART MORTGAGE, LLC	1	\$146,400.00	0.46%	0	\$0.00	NA	C
LIBERTY BANK	1	\$143,653.24	0.45%	0	\$0.00	NA	C
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,684.35	0.39%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC	1	\$124,842.73	0.39%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$127,400.00	0.4%	0	\$0.00	NA	C
MORIA DEVELOPMENT INC	1	\$125,100.00	0.39%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$130,246.91	0.41%	0	\$0.00	NA	C
MORTGAGE CONNECTION	1	\$138,000.00	0.43%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,450.00	0.39%	0	\$0.00	NA	C

	MORTGAGES UNLIMITED LLC	1	\$129,219.26	0.4%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	2	\$281,809.27	0.88%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.42%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	1	\$127,339.59	0.4%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	5	\$714,325.00	2.23%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,840.33	0.42%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$147,200.00	0.46%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$148,000.00	0.46%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$127,007.01	0.4%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$562,789.17	1.76%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,900.00	0.4%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.44%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	0.42%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,400.00	0.46%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	2	\$262,737.77	0.82%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	1	\$144,000.00	0.45%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	3	\$407,550.00	1.27%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,577.62	0.81%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,500.00	0.4%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,918.48	0.46%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$126,000.00	0.39%	0	\$0.00	NA	C
	R P FUNDING INC	1	\$125,250.00	0.39%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$142,500.00	0.44%	0	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$129,843.80	0.41%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.45%	0	\$0.00	NA	C
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$147,742.26	0.46%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.41%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.41%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$137,826.37	0.43%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,365,663.23	4.26%	0	\$0.00	NA	C
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$137,500.00	0.43%	0	\$0.00	NA	C

	SOLARITY CREDIT UNION	1	\$129,500.00	0.4%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$128,400.00	0.4%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$145,000.00	0.45%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	2	\$281,832.00	0.88%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	4	\$550,325.00	1.72%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$129,600.00	0.4%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$132,905.00	0.41%	0	\$0.00	NA	C
	TD BANK, N.A	1	\$127,838.96	0.4%	0	\$0.00	NA	C
	UMB BANK, NA	1	\$130,560.00	0.41%	0	\$0.00	NA	C
	UNITED SECURITY FINANCIAL CORP	1	\$129,750.00	0.4%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.45%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$688,621.06	2.15%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$131,250.00	0.41%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,750.00	0.4%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.42%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$142,500.00	0.44%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$142,500.00	0.44%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$132,672.27	0.41%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.45%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	3	\$434,960.00	1.36%	0	\$0.00	NA	C
	WESBANCO BANK INC	1	\$132,000.00	0.41%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$136,654.58	0.43%	0	\$0.00	NA	C
	Unavailable	2	\$247,800.95	0.82%	0	\$0.00	NA	C
<b>Total</b>		<b>235</b>	<b>\$32,042,360.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGGF5	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$166,875.00	0.53%	0	\$0.00	NA	C
	1ST SECURITY BANK OF WASHINGTON	1	\$151,039.48	0.48%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	7	\$1,118,492.47	3.53%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$168,000.00	0.53%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,543.11	0.54%	0	\$0.00	NA	C
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$161,111.09	0.51%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$150,844.22	0.48%	0	\$0.00	NA	C

AMERICAN FINANCIAL RESOURCES, INC	4	\$644,240.92	2.03%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.54%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.49%	0	\$0.00	NA	C
ARVEST BANK	1	\$150,400.00	0.47%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,000.00	0.98%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$475,182.44	1.5%	0	\$0.00	NA	C
BANK OF WASHINGTON	1	\$156,750.00	0.49%	0	\$0.00	NA	C
BAY EQUITY LLC	3	\$497,700.00	1.57%	0	\$0.00	NA	C
BEST CAPITAL FUNDING - COR	1	\$168,750.00	0.53%	0	\$0.00	NA	C
BROKER SOLUTIONS INC	1	\$161,500.00	0.51%	0	\$0.00	NA	C
CASHCALL MORTGAGE	9	\$1,415,700.00	4.47%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	3	\$468,701.22	1.48%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.53%	0	\$0.00	NA	C
CENTRAL BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	1	\$151,874.84	0.48%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$334,312.00	1.06%	0	\$0.00	NA	C
CHOICE LENDING CORP	1	\$167,788.63	0.53%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,750.00	1.03%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$152,800.00	0.48%	0	\$0.00	NA	C
COVANTAGE CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$486,310.00	1.54%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY LLC	1	\$161,051.73	0.51%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$160,797.44	0.51%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$152,915.00	0.48%	0	\$0.00	NA	C
ETHOS LENDING LLC - COR	1	\$174,732.00	0.55%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$652,850.00	2.06%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	1.02%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$159,000.00	0.5%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,689.00	2%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,560.95	0.48%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	3	\$502,500.00	1.59%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	1	\$172,000.00	0.54%	0	\$0.00	NA	C
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$156,552.79	0.49%	0	\$0.00	NA	C

FIRST CHOICE LOAN SERVICES INC	1	\$160,778.00	0.51%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$150,340.00	0.47%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	2	\$318,223.55	1%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$161,990.00	0.51%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD	1	\$155,000.00	0.49%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$156,750.00	0.49%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$158,294.00	0.5%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$167,930.00	0.53%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	1	\$166,250.00	0.52%	0	\$0.00	NA	C
GOLDWATER BANK, N.A. - COR	1	\$162,000.00	0.51%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$172,400.00	0.54%	0	\$0.00	NA	C
HIGHTECHLENDING INC	1	\$158,400.00	0.5%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.48%	0	\$0.00	NA	C
HOME LOAN INVESTMENT BANK, F.S.B	1	\$165,648.22	0.52%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$982,400.00	3.1%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.51%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	2	\$308,000.00	0.97%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$155,200.00	0.49%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$162,000.00	0.51%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	1	\$159,000.00	0.5%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.49%	0	\$0.00	NA	C
KARPE MORTGAGE, INC	1	\$169,072.65	0.53%	0	\$0.00	NA	C
KENTUCKY HOUSING CORPORATION	3	\$459,532.97	1.45%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,800.00	0.48%	0	\$0.00	NA	C
LEND SMART MORTGAGE, LLC	1	\$169,000.00	0.53%	0	\$0.00	NA	C
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$166,500.00	0.53%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$164,000.00	0.52%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.51%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.48%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	4	\$658,750.00	2.08%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	4	\$652,650.00	2.06%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	C
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,390.21	0.55%	0	\$0.00	NA	C
NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$165,000.00	0.52%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	1	\$168,112.61	0.53%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$160,000.00	0.51%	0	\$0.00	NA	C

	NORTHSTAR BANK OF TEXAS	1	\$160,000.00	0.51%	0	\$0.00	NA	C
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$151,813.10	0.48%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	2	\$318,316.50	1%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$172,000.00	0.54%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$172,000.00	0.54%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$154,400.00	0.49%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$335,833.00	1.06%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$150,000.00	0.47%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$169,805.00	0.54%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$156,000.00	0.49%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$160,000.00	0.51%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	2	\$314,259.48	0.99%	0	\$0.00	NA	C
	PEOPLES STATE BANK OF COMMERCE	1	\$155,200.00	0.49%	0	\$0.00	NA	C
	PLATINUM FINANCIAL FUNDING LLC	1	\$171,695.04	0.54%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	5	\$782,850.00	2.47%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,103.51	0.53%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.49%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	3	\$498,600.00	1.57%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$165,750.00	0.52%	0	\$0.00	NA	C
	RANLIFE, INC	1	\$150,350.00	0.47%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$161,250.00	0.51%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,470.56	0.52%	0	\$0.00	NA	C
	RESMAC INC A CORPORATION	1	\$161,250.00	0.51%	0	\$0.00	NA	C
	RESMAC, INC	1	\$154,400.00	0.49%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,250.00	0.55%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$159,200.00	0.5%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$494,500.00	1.56%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$639,260.49	2.02%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	2	\$310,109.34	0.98%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	3	\$491,000.00	1.55%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS,INC	1	\$151,900.00	0.48%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA	C

	TD BANK, N.A	1	\$167,791.06	0.53%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,350.00	0.47%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL INC	1	\$165,696.01	0.52%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,000.00	0.5%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$154,000.00	0.49%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$154,426.64	0.49%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,560.49	0.53%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$492,067.00	1.55%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$152,000.00	0.48%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$154,400.00	0.49%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$161,401.30	0.51%	0	\$0.00	NA	C
	WALLICK & VOLK, INC	1	\$170,694.86	0.54%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$161,092.82	0.51%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,917.29	0.51%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	2	\$320,948.42	1.01%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$155,429.21	0.49%	0	\$0.00	NA	C
	Unavailable	1	\$154,165.02	0.53%	0	\$0.00	NA	C
<b>Total</b>		<b>197</b>	<b>\$31,678,232.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGGG3	1ST PREFERENCE MORTGAGE CORP	1	\$77,404.35	0.32%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	7	\$439,280.96	1.83%	0	\$0.00	NA	C
	ACOPIA HOME LOANS	1	\$54,999.00	0.23%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP LLC	1	\$80,705.13	0.34%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$46,125.00	0.19%	0	\$0.00	NA	C
	ALCOVA MORTGAGE, LLC	1	\$72,000.00	0.3%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$84,800.00	0.35%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	3	\$142,031.14	0.59%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	1	\$48,000.00	0.2%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	29	\$1,761,136.02	7.36%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$73,600.00	0.31%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$76,307.12	0.32%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$68,000.00	0.28%	0	\$0.00	NA	C
		13	\$743,875.00	3.11%	0	\$0.00	NA	C

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,900.00	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$44,889.12	0.19%	0	\$0.00	NA
	ARVEST BANK	3	\$215,595.00	0.9%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$51,874.78	0.22%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$57,132.84	0.24%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$78,002.83	0.33%	0	\$0.00	NA
	BANNER BANK	1	\$58,500.00	0.24%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$64,000.00	0.27%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$69,716.13	0.29%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$116,100.00	0.48%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$157,950.00	0.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$257,400.00	1.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$81,450.00	0.34%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$75,000.00	0.31%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$126,210.00	0.53%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$67,125.00	0.28%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$50,500.00	0.21%	0	\$0.00	NA
	CENTRUE BANK	1	\$63,750.00	0.27%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$65,543.28	0.27%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$105,278.30	0.44%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$148,584.00	0.62%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$77,893.11	0.33%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$202,716.13	0.85%	0	\$0.00	NA
	COLUMBIA BANK	1	\$73,150.00	0.31%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$84,000.00	0.35%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$46,500.00	0.19%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$82,880.00	0.35%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$60,299.04	0.25%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	3	\$231,647.53	0.97%	0	\$0.00	NA
		2	\$137,182.90	0.57%	0	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION						
	CONSUMERS CREDIT UNION	1	\$62,100.00	0.26%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$61,838.72	0.26%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$46,432.63	0.19%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$79,888.00	0.33%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$71,780.00	0.3%	0	\$0.00	NA
	CP ORIGINATIONS, LTD	1	\$76,315.78	0.32%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$55,000.00	0.23%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$72,000.00	0.3%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$198,800.00	0.83%	0	\$0.00	NA
	CUMD	1	\$70,000.00	0.29%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$83,480.00	0.35%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY	1	\$76,400.00	0.32%	0	\$0.00	NA
	EECU	1	\$61,600.00	0.26%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$51,300.00	0.21%	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$72,000.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$949,178.69	3.96%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$152,791.06	0.64%	0	\$0.00	NA
	EXIT MORTGAGE LLC	1	\$60,000.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,907.78	0.31%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$73,500.00	0.31%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$67,500.00	0.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$62,625.00	0.26%	0	\$0.00	NA
	FIMI INC	1	\$56,203.40	0.23%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$194,600.00	0.81%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$218,040.00	0.91%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$66,000.00	0.28%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,200.00	0.35%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$65,550.00	0.27%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$50,250.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$142,550.00	0.6%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,000.00	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$82,950.00	0.35%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$51,300.00	0.21%	0	\$0.00	NA

FIRST MIDWEST BANK	2	\$74,750.00	0.31%	0	\$0.00	NA	C
FIRST MONTANA BANK, INC, A CORPORATION	1	\$74,715.79	0.31%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	4	\$264,170.00	1.1%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$84,000.00	0.35%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	1	\$58,800.00	0.25%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,600.00	0.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK BROKEN ARROW	1	\$59,200.00	0.25%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	1	\$68,400.00	0.29%	0	\$0.00	NA	C
FIRST SERVICE BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	2	\$153,804.00	0.64%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$47,878.98	0.2%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD	1	\$82,500.00	0.34%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$61,600.00	0.26%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,650.71	0.34%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,899.07	0.35%	0	\$0.00	NA	C
GREAT SOUTHERN BANK	1	\$52,500.00	0.22%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$67,200.00	0.28%	0	\$0.00	NA	C
GREENBOX LOANS, INC	1	\$74,158.70	0.31%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$45,782.61	0.19%	0	\$0.00	NA	C
HOME PLACE MORTGAGE LOANS, INC	1	\$65,250.00	0.27%	0	\$0.00	NA	C
HOME STATE BANK, N.A	1	\$58,143.00	0.24%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$391,572.00	1.64%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$63,750.00	0.27%	0	\$0.00	NA	C
HOMEWARD RESIDENTIAL INC	1	\$81,787.39	0.34%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$46,100.00	0.19%	0	\$0.00	NA	C
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$78,303.60	0.33%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$66,560.00	0.28%	0	\$0.00	NA	C
ILLINOIS BANK AND TRUST	1	\$35,250.00	0.15%	0	\$0.00	NA	C
INLANTA MORTGAGE INC	1	\$53,265.37	0.22%	0	\$0.00	NA	C
INTERCAP LENDING INC., A CORPORATION	2	\$101,600.00	0.42%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$73,968.66	0.31%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$69,204.05	0.29%	0	\$0.00	NA	C
	1	\$50,000.00	0.21%	0	\$0.00	NA	C

J.G. WENTWORTH HOME LENDING, INC							
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$81,200.00	0.34%	0	\$0.00	NA	C
KENTUCKY HOUSING CORPORATION	5	\$366,673.51	1.53%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$49,500.00	0.21%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$54,400.00	0.23%	0	\$0.00	NA	C
LENDER SELECT MORTGAGE GROUP	1	\$81,000.00	0.34%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	2	\$137,550.00	0.57%	0	\$0.00	NA	C
LIVE WELL FINANCIAL, INC	1	\$74,700.00	0.31%	0	\$0.00	NA	C
MACKINAC SAVINGS BANK, FSB	1	\$76,400.00	0.32%	0	\$0.00	NA	C
MCS MORTGAGE BANKERS, INC	1	\$47,480.00	0.2%	0	\$0.00	NA	C
MEMBERS FIRST CREDIT UNION	1	\$50,400.00	0.21%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$67,200.00	0.28%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	1	\$56,000.00	0.23%	0	\$0.00	NA	C
MIDSTATE MORTGAGE CO LLC	1	\$83,250.00	0.35%	0	\$0.00	NA	C
MILLSTREAM AREA CREDIT UNION	1	\$81,198.39	0.34%	0	\$0.00	NA	C
MMS MORTGAGE SERVICES	1	\$71,162.39	0.3%	0	\$0.00	NA	C
MORIA DEVELOPMENT INC	1	\$83,600.00	0.35%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$77,935.93	0.33%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$184,250.00	0.77%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$31,528.82	0.13%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$48,754.56	0.2%	0	\$0.00	NA	C
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$70,100.00	0.29%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$65,025.00	0.27%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$69,300.00	0.29%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	6	\$384,165.00	1.6%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$47,942.32	0.2%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	1	\$63,750.00	0.27%	0	\$0.00	NA	C
NORTHERN OHIO INVESTMENT CO	2	\$122,000.00	0.51%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$71,600.00	0.3%	0	\$0.00	NA	C
OKLAHOMA CENTRAL CREDIT UNION	1	\$71,250.00	0.3%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$79,901.63	0.33%	0	\$0.00	NA	C
ORIGIN BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$138,350.00	0.58%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$115,260.00	0.48%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	\$75,000.00	0.31%	0	\$0.00	NA	C

	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$80,000.00	0.33%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$90,400.00	0.38%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$75,904.38	0.32%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$154,750.00	0.65%	0	\$0.00	NA	C
	PRAIRIE STATE BANK AND TRUST	1	\$68,000.00	0.28%	0	\$0.00	NA	C
	PREFERRED HOME LENDING	1	\$73,127.88	0.31%	0	\$0.00	NA	C
	PREMIER BANK	1	\$78,400.00	0.33%	0	\$0.00	NA	C
	PREMIER MORTGAGE SERVICES, INC	1	\$71,625.00	0.3%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$56,905.00	0.24%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	5	\$280,506.30	1.17%	0	\$0.00	NA	C
	PROFED FEDERAL CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	6	\$343,720.00	1.44%	0	\$0.00	NA	C
	R P FUNDING INC	1	\$63,200.00	0.26%	0	\$0.00	NA	C
	RANLIFE, INC	1	\$54,000.00	0.23%	0	\$0.00	NA	C
	RESMAC INC	1	\$61,650.00	0.26%	0	\$0.00	NA	C
	RESMAC INC., A CORPORATION	1	\$52,800.00	0.22%	0	\$0.00	NA	C
	RIVER VALLEY CREDIT UNION, INC	1	\$84,830.00	0.35%	0	\$0.00	NA	C
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$82,500.00	0.34%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	20	\$1,138,830.00	4.76%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$72,000.00	0.3%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$62,080.00	0.26%	0	\$0.00	NA	C
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,800.00	0.19%	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$65,755.55	0.27%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$892,145.00	3.73%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	2	\$154,390.00	0.64%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$142,320.71	0.59%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$63,000.00	0.26%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$73,314.69	0.31%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$67,200.00	0.28%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$70,300.00	0.29%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	1	\$60,000.00	0.25%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,800.00	0.24%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.19%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$188,325.00	0.79%	0	\$0.00	NA	C

	TALMER BANK AND TRUST	6	\$358,120.00	1.5%	0	\$0.00	NA	C
	TD BANK, N.A	3	\$186,614.37	0.78%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$80,000.00	0.33%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$72,750.00	0.3%	0	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$58,400.00	0.24%	0	\$0.00	NA	C
	THE MONEY HOUSE	1	\$69,823.51	0.29%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,500.00	0.28%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$144,800.00	0.6%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$56,000.00	0.23%	0	\$0.00	NA	C
	UWHARRIE BANK	2	\$127,600.00	0.53%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,615.68	0.31%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$56,179.23	0.23%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	1	\$78,000.00	0.33%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$50,000.00	0.21%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	5	\$275,575.00	1.15%	0	\$0.00	NA	C
	WESBANCO BANK INC	1	\$63,845.60	0.27%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,800.00	0.3%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$19,200.00	0.08%	0	\$0.00	NA	C
	XCEED FINANCIAL CREDIT UNION	1	\$34,603.85	0.14%	0	\$0.00	NA	C
	YADKIN BANK	3	\$212,088.03	0.89%	0	\$0.00	NA	C
	Unavailable	2	\$104,382.47	0.48%	0	\$0.00	NA	C
<b>Total</b>		<b>379</b>	<b>\$23,939,783.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGGH1	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$744,250.00	3.6%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$384,800.00	1.86%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	4	\$821,082.52	3.98%	0	\$0.00	NA	C
	ARK MORTGAGE INC	1	\$374,925.00	1.82%	0	\$0.00	NA	C
	ARK MORTGAGE, INC. - COR	1	\$232,956.54	1.13%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$387,000.00	1.87%	0	\$0.00	NA	C
	CITIBANK,N.A	1	\$515,583.31	2.5%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.61%	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,032,850.00	5%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,629,800.00	7.89%	0	\$0.00	NA	C
		4	\$1,445,609.84	7%	0	\$0.00	NA	C

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00	NA
	HARTFORD FUNDING, LTD	1	\$312,000.00	1.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,401,250.00	6.79%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$326,400.00	1.58%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$336,000.00	1.63%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$714,000.00	3.46%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$636,000.00	3.08%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$352,000.00	1.7%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$285,362.00	1.38%	0	\$0.00	NA
	PEOPLES BANK	3	\$797,225.00	3.86%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$443,920.00	2.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$2,117,550.00	10.26%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$300,000.00	1.45%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	4	\$901,000.00	4.36%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$253,680.43	1.23%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$393,750.00	1.91%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$405,000.00	1.96%	0	\$0.00	NA
	TD BANK, N.A	3	\$967,446.51	4.69%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$284,525.00	1.38%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,305,520.00	6.32%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$270,000.00	1.3%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$20,648,486.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGGJ7	A PLUS MORTGAGE LLC	1	\$155,600.00	2.62%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$236,595.10	3.98%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,879.17	4.49%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$278,465.82	4.69%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$371,350.00	6.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,300.00	2.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,800.00	4.14%	0	\$0.00	NA
		1	\$173,500.00	2.92%	0	\$0.00	NA

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION							
	CAPITAL ONE, N.A	2	\$393,322.85	6.62%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,900.00	3.3%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	1	\$209,900.00	3.53%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,750.00	4.41%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,300.00	5.19%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$403,000.00	6.79%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	1	\$114,850.00	1.93%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$64,400.00	1.08%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$222,384.43	3.75%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$126,400.00	2.13%	0	\$0.00	NA	C
	NAVY FEDERAL CREDIT UNION	1	\$193,402.66	3.26%	0	\$0.00	NA	C
	NFC MORTGAGE COMPANY LLC	1	\$221,147.68	3.72%	0	\$0.00	NA	C
	ORIENTAL BANK	2	\$299,476.82	5.04%	0	\$0.00	NA	C
	R P FUNDING INC	1	\$93,050.00	1.57%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$388,925.50	6.55%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$298,500.00	5.03%	0	\$0.00	NA	C
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,200.00	2.39%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$141,550.00	2.41%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$5,937,950.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGGK4	AMERICAN EQUITY MORTGAGE, INC	1	\$107,558.00	1.51%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	3	\$413,854.60	5.8%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,350.00	1.63%	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$627,100.00	8.78%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,200.00	2.73%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$302,900.00	4.24%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,250.00	1.05%	0	\$0.00	NA	C
	DIRECT MORTGAGE LOANS, LLC	1	\$205,311.68	2.88%	0	\$0.00	NA	C
	FIDELITY GENERAL, INC	1	\$196,858.15	2.76%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$129,000.00	1.81%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD	2	\$594,000.00	8.32%	0	\$0.00	NA	C
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$162,600.00	2.28%	0	\$0.00	NA	C

	INTERCAP LENDING INC., A CORPORATION	1	\$153,650.00	2.15%	0	\$0.00	NA	C
	MILEND, INC	1	\$236,638.02	3.31%	0	\$0.00	NA	C
	MLD MORTGAGE, INC	1	\$80,400.00	1.13%	0	\$0.00	NA	C
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$315,000.00	4.41%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	1	\$287,755.85	4.03%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$184,000.00	2.58%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,025.00	6.86%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	3	\$534,800.00	7.49%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$153,070.77	2.14%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$157,045.00	2.2%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	1	\$259,200.00	3.63%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$89,750.00	1.26%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$80,000.00	1.12%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$329,167.98	4.61%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,850.00	4.26%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$141,817.21	1.99%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$137,087.00	1.92%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$79,548.27	1.12%	0	\$0.00	NA	C
<b>Total</b>		<b>39</b>	<b>\$7,138,787.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGGL2	BANCO POPULAR DE PUERTO RICO	1	\$242,104.71	14.09%	0	\$0.00	NA	C
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	9.31%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	4	\$421,267.37	24.51%	0	\$0.00	NA	C
	ORIENTAL BANK	2	\$464,427.49	27.02%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$201,349.71	11.72%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$90,150.00	5.25%	0	\$0.00	NA	C
	SUNCOAST CREDIT UNION	1	\$139,368.71	8.1%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,718,667.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGGM0	AMERICAN EQUITY MORTGAGE, INC	1	\$137,166.00	1.99%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,183.75	2.2%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$185,747.32	2.69%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,500.00	3.19%	0	\$0.00	NA	C
		1	\$350,000.00	5.07%	0	\$0.00	NA	C

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CAPITAL ONE, N.A	1	\$167,166.63	2.42%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,391.93	3.31%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$161,800.00	2.34%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$170,100.00	2.46%	0	\$0.00	NA	C
	EVERBANK	1	\$225,997.89	3.27%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$121,700.00	1.76%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$285,000.00	4.12%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,031.25	3.68%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC	1	\$124,064.25	1.8%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$364,500.00	5.28%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$223,500.00	3.23%	0	\$0.00	NA	C
	ORIENTAL BANK	6	\$1,597,600.00	23.12%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,600.00	2.05%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$516,603.00	7.48%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING INC	1	\$384,992.36	5.57%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,136.85	1.25%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$88,000.00	1.27%	0	\$0.00	NA	C
	SOLIDARITY COMMUNITY FCU	1	\$65,529.68	0.95%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$240,500.00	3.48%	0	\$0.00	NA	C
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	6.02%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$6,909,810.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGGN8	AMERICAN FINANCIAL NETWORK, INC	1	\$126,300.00	7.74%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$380,700.00	23.34%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	5	\$707,104.61	43.35%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$81,600.00	5%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,024.43	6.68%	0	\$0.00	NA	C
	PULASKI BANK	1	\$147,000.00	9.01%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$79,300.00	4.88%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,631,029.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGGP3	ACADEMY MORTGAGE CORPORATION	2	\$433,400.00	0.51%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$402,320.00	0.47%	0	\$0.00	NA	C

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$116,000.00	0.14%	0	\$0.00	NA	C
ALTRA FEDERAL CREDIT UNION	2	\$294,000.00	0.35%	0	\$0.00	NA	C
AMERICA FIRST FEDERAL CREDIT UNION	5	\$992,768.00	1.17%	0	\$0.00	NA	C
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,500.00	0.15%	0	\$0.00	NA	C
AMERICAN BANK, N.A	1	\$95,000.00	0.11%	0	\$0.00	NA	C
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,351.75	0.27%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK, INC	1	\$163,000.00	0.19%	0	\$0.00	NA	C
AMERICAN INTERNET MORTGAGE, INC	4	\$889,000.00	1.05%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$905,600.00	1.07%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$140,660.00	0.17%	0	\$0.00	NA	C
AMERICAS CHOICE HOME LOANS LP, A LIMITED OARTNERSHIP	1	\$246,000.00	0.29%	0	\$0.00	NA	C
AMERICASH A CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	1	\$163,000.00	0.19%	0	\$0.00	NA	C
AMERIS BANK,A CORPORATION	1	\$401,884.72	0.47%	0	\$0.00	NA	C
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.2%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	2	\$171,650.00	0.2%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$483,000.00	0.57%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,456,622.56	1.72%	0	\$0.00	NA	C
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.06%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$295,000.00	0.35%	0	\$0.00	NA	C
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$207,500.00	0.24%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	1	\$188,000.00	0.22%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$270,000.00	0.32%	0	\$0.00	NA	C
BANK FIRST NATIONAL	3	\$245,520.00	0.29%	0	\$0.00	NA	C
BANK MUTUAL	1	\$150,000.00	0.18%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	1	\$180,800.00	0.21%	0	\$0.00	NA	C
BANK OF WHITTIER, N.A	1	\$274,500.00	0.32%	0	\$0.00	NA	C

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,103.60	0.16%	0	\$0.00	NA	C
BANKNEWPORT	1	\$405,000.00	0.48%	0	\$0.00	NA	C
BAXTER CREDIT UNION	2	\$613,250.00	0.72%	0	\$0.00	NA	C
BAY EQUITY LLC	4	\$795,250.00	0.94%	0	\$0.00	NA	C
BBMC MORTGAGE, LLC	1	\$160,830.00	0.19%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	7	\$1,978,500.00	2.33%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	C
BLUCURRENT CREDIT UNION	1	\$41,750.00	0.05%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	5	\$1,211,401.83	1.43%	0	\$0.00	NA	C
BOFI FEDERAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	1	\$102,505.00	0.12%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP LLC	1	\$284,000.00	0.33%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.15%	0	\$0.00	NA	C
CALCITE CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$479,450.00	0.56%	0	\$0.00	NA	C
CASHCALL MORTGAGE	4	\$1,089,600.00	1.28%	0	\$0.00	NA	C
CENDERA FUNDING, INC	1	\$154,000.00	0.18%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	2	\$255,000.00	0.3%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	3	\$321,750.00	0.38%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$335,050.00	0.39%	0	\$0.00	NA	C
CFCU COMMUNITY CREDIT UNION	1	\$97,750.00	0.12%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$227,920.00	0.27%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.46%	0	\$0.00	NA	C
CITIZENS 1ST BANK_TYLER, TX	1	\$164,000.00	0.19%	0	\$0.00	NA	C
CITIZENS ALLIANCE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	C
CITIZENS FIRST BANK - SPARTA	1	\$145,600.00	0.17%	0	\$0.00	NA	C
CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.17%	0	\$0.00	NA	C
CITY NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	C
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,300.00	0.24%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	C
COMMUNITY BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	C
COMMUNITY SAVINGS BANK	1	\$209,000.00	0.25%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	2	\$260,300.00	0.31%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC	1	\$335,015.50	0.39%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	2	\$478,900.00	0.56%	0	\$0.00	NA	C
COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$174,516.12	0.21%	0	\$0.00	NA	C
COUNTY BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	C
CREDIT UNION OF AMERICA	1	\$173,700.00	0.2%	0	\$0.00	NA	C
CROGHAN COLONIAL BANK	2	\$471,250.00	0.55%	0	\$0.00	NA	C

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,969,169.00	2.32%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	C
CUSO MORTGAGE CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	C
DEAN COOPERATIVE BANK	1	\$261,000.00	0.31%	0	\$0.00	NA	C
DEERWOOD BANK	1	\$197,500.00	0.23%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$473,406.41	0.56%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$115,900.00	0.14%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	0.24%	0	\$0.00	NA	C
DIME BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	C
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,800.00	0.16%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$164,500.00	0.19%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	5	\$854,763.99	1.01%	0	\$0.00	NA	C
ENTEGRA BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	C
EQUITY LOANS LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	C
ERIE FEDERAL CREDIT UNION	1	\$62,400.00	0.07%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$319,200.00	0.38%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$184,000.00	0.22%	0	\$0.00	NA	C
F & M BANK MINNESOTA	1	\$100,000.00	0.12%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,300.00	0.2%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$228,800.00	0.27%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,000.00	0.23%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$168,500.00	0.2%	0	\$0.00	NA	C
FEDERAL HOME LOAN BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,197,482.00	1.41%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,128,191.00	1.33%	0	\$0.00	NA	C
FIRELANDS FEDERAL CREDIT UNION	1	\$27,160.00	0.03%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$274,000.00	0.32%	0	\$0.00	NA	C
FIRST BANK	1	\$155,718.40	0.18%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.2%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	2	\$198,600.00	0.23%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,000.00	0.22%	0	\$0.00	NA	C

FIRST CENTRAL STATE BANK	2	\$180,129.56	0.21%	0	\$0.00	NA	C
FIRST CENTURY BANK	1	\$262,000.00	0.31%	0	\$0.00	NA	C
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$305,000.00	0.36%	0	\$0.00	NA	C
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$256,000.00	0.3%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	5	\$646,835.00	0.76%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$102,477.93	0.12%	0	\$0.00	NA	C
FIRST DAKOTA NATIONAL BANK	1	\$266,000.00	0.31%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,400.00	0.15%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$108,300.00	0.13%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,500.00	0.06%	0	\$0.00	NA	C
FIRST GENERAL CU	1	\$150,000.00	0.18%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$294,500.00	0.35%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	3	\$931,600.00	1.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BROWNSTOWN	1	\$48,000.00	0.06%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TENNESSEE	1	\$164,000.00	0.19%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	1	\$394,250.00	0.46%	0	\$0.00	NA	C
FIRST PEOPLES CFCU	1	\$201,000.00	0.24%	0	\$0.00	NA	C
FIRST ROBINSON SAVINGS BANK, NA	1	\$160,000.00	0.19%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROAITON	1	\$264,000.00	0.31%	0	\$0.00	NA	C
FIRST SOUTHERN BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$320,000.00	0.38%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$97,721.36	0.12%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$278,900.00	0.33%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$615,960.00	0.73%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$628,000.00	0.74%	0	\$0.00	NA	C
FIRSTBANK	1	\$171,500.00	0.2%	0	\$0.00	NA	C
FORWARD FINANCIAL BANK	1	\$146,280.00	0.17%	0	\$0.00	NA	C
FOX COMMUNITIES CREDIT UNION	1	\$121,728.00	0.14%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	10	\$2,174,907.00	2.56%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$226,000.00	0.27%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$184,300.00	0.22%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$67,080.00	0.08%	0	\$0.00	NA	C
GECU	2	\$363,700.00	0.43%	0	\$0.00	NA	C

GREYLOCK FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$159,161.00	0.19%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	3	\$262,750.00	0.31%	0	\$0.00	NA	C
GUARDAIN MORTGAGE COMPANY, INC	1	\$227,287.00	0.27%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$494,000.00	0.58%	0	\$0.00	NA	C
HEARTLAND BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	2	\$106,350.00	0.13%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	2	\$251,000.00	0.3%	0	\$0.00	NA	C
HOME FEDERAL BANK	2	\$379,600.00	0.45%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC	1	\$136,640.00	0.16%	0	\$0.00	NA	C
INTERCOASTAL MORTGAGE COMPANY	1	\$197,467.71	0.23%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	2	\$443,600.00	0.52%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$180,000.92	0.21%	0	\$0.00	NA	C
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$272,350.00	0.32%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$540,000.00	0.64%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.15%	0	\$0.00	NA	C
KEARNEY FEDERAL CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	C
LA SALLE STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	8	\$1,491,761.06	1.76%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	2	\$363,500.00	0.43%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.27%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	2	\$416,800.00	0.49%	0	\$0.00	NA	C
LEADER BANK N.A	3	\$751,700.00	0.89%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	0.21%	0	\$0.00	NA	C
LENDER SELECT MORTGAGE GROUP	1	\$82,000.00	0.1%	0	\$0.00	NA	C
LIVINGSTON STATE BANK	1	\$55,704.56	0.07%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	1	\$339,900.00	0.4%	0	\$0.00	NA	C
LOUISIANA USA FEDERAL CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00	NA	C
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	C
MCKINLEY MORTGAGE LLC	1	\$247,500.00	0.29%	0	\$0.00	NA	C
MDC FINANCIAL SERVICE GROUP, INC	1	\$214,500.00	0.25%	0	\$0.00	NA	C
MECHANICS SAVINGS BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	C
MEMBER ADVANTAGE MORTGAGE	2	\$310,500.00	0.37%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.12%	0	\$0.00	NA	C
	1	\$351,000.00	0.41%	0	\$0.00	NA	C

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO						
	MID AMERICA MORTGAGE, INC	1	\$313,600.00	0.37%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$382,000.00	0.45%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$85,500.00	0.1%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$154,500.00	0.18%	0	\$0.00	NA
	MORTGAGE NOW, INC	1	\$115,500.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$387,900.00	0.46%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$198,400.00	0.23%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA
	NATIONWIDE BANK	7	\$1,271,272.46	1.5%	0	\$0.00	NA
	NEEDHAM BANK	1	\$200,000.00	0.24%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$293,000.00	0.35%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$47,500.00	0.06%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$371,450.00	0.44%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$370,000.00	0.44%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$336,000.00	0.4%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$405,000.00	0.48%	0	\$0.00	NA
	ORIGIN BANK	2	\$410,000.00	0.48%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$267,500.00	0.32%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$100,000.00	0.12%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.14%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$341,000.00	0.4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$378,000.00	0.45%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$169,000.00	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$166,000.00	0.2%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	2	\$366,500.00	0.43%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$250,000.00	0.29%	0	\$0.00	NA
	PINNACLE BANK	1	\$235,000.00	0.28%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$568,500.00	0.67%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$373,250.00	0.44%	0	\$0.00	NA
	PRIMEBANK	1	\$160,000.00	0.19%	0	\$0.00	NA
	PS BANK	1	\$139,000.00	0.16%	0	\$0.00	NA

	PUBLIC SERVICE CREDIT UNION	2	\$448,596.24	0.53%	0	\$0.00	NA	C
	PULASKI BANK HOME LENDING NAPERVIL	1	\$48,440.68	0.06%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	2	\$516,057.00	0.61%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$305,000.00	0.36%	0	\$0.00	NA	C
	RANLIFE, INC	3	\$749,200.00	0.88%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	2	\$317,000.00	0.37%	0	\$0.00	NA	C
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$306,000.00	0.36%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	8	\$974,589.05	1.15%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	4	\$472,020.00	0.56%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$408,000.00	0.48%	0	\$0.00	NA	C
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$55,000.00	0.06%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	3	\$530,484.57	0.62%	0	\$0.00	NA	C
	SHAREPOINT CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$233,700.00	0.28%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$734,774.68	0.87%	0	\$0.00	NA	C
	SIU CREDIT UNION	1	\$157,130.00	0.19%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	1	\$116,000.00	0.14%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$57,442.00	0.07%	0	\$0.00	NA	C
	SOUTHEAST NATIONAL BANK	1	\$233,000.00	0.27%	0	\$0.00	NA	C
	SOUTHLAND CREDIT UNION	1	\$371,000.00	0.44%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$219,653.13	0.26%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	2	\$146,700.00	0.17%	0	\$0.00	NA	C
	STARK FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	C
	STATE BANK OF GRAYMONT	1	\$217,000.00	0.26%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$372,000.00	0.44%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	2	\$349,300.00	0.41%	0	\$0.00	NA	C
	STATE SAVINGS BANK	1	\$49,600.00	0.06%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$139,618.30	0.16%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$554,300.00	0.65%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	5	\$838,625.00	0.99%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$44,872.06	0.05%	0	\$0.00	NA	C
	SUPERIOR NATIONAL BANK & TRUST	1	\$60,000.00	0.07%	0	\$0.00	NA	C

	COMPANY						
	TALMER BANK AND TRUST	1	\$279,000.00	0.33%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	0.37%	0	\$0.00	NA
	TEXAS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$33,250.00	0.04%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$477,000.00	0.56%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$806,283.48	0.95%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$79,900.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$146,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$114,000.00	0.13%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$250,000.00	0.29%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$116,800.00	0.14%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$108,000.00	0.13%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	2	\$473,781.57	0.56%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$73,000.00	0.09%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$357,539.09	0.42%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	\$647,000.00	0.76%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$300,600.00	0.35%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$706,000.00	0.83%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,800.00	0.22%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$49,600.00	0.06%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A CORPORATION	2	\$171,000.00	0.2%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA
	UW CREDIT UNION	2	\$329,900.00	0.39%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$647,000.00	0.76%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,850.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA
	WEBSTER BANK, N.A	4	\$728,800.00	0.86%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$167,893.15	0.2%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$360,000.00	0.42%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$630,070.97	0.62%	0	\$0.00	NA
<b>Total</b>		<b>445</b>	<b>\$84,920,144.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WGGQ1	BANCO POPULAR DE PUERTO RICO	1	\$92,000.00	5.38%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$105,600.00	6.18%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$94,800.00	5.55%	0	\$0.00	NA	C
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$92,849.71	5.43%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,400.00	5.76%	0	\$0.00	NA	C
	FIRST BANKERS TRUST COMPANY, N.A	1	\$88,000.00	5.15%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	5.85%	0	\$0.00	NA	C
	GENCO FEDERAL CREDIT UNION	1	\$92,783.13	5.43%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$108,500.00	6.35%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$90,000.00	5.27%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$92,000.00	5.38%	0	\$0.00	NA	C
	R P FUNDING INC	1	\$92,100.00	5.39%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$190,350.00	11.14%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$176,580.00	10.33%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	1	\$103,270.00	6.04%	0	\$0.00	NA	C
	WHITAKER BANK, INC	1	\$91,800.00	5.37%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$1,709,032.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGGR9	BANK OF NORTH CAROLINA	1	\$123,467.40	5.88%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$113,662.34	5.41%	0	\$0.00	NA	C
	BANNER BANK	1	\$116,700.00	5.55%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,175.00	5.29%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$111,000.00	5.28%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$124,000.00	5.9%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$121,300.00	5.77%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$116,493.00	5.54%	0	\$0.00	NA	C
	MCKINLEY MORTGAGE LLC	1	\$112,000.00	5.33%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	1	\$114,695.17	5.46%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$116,000.00	5.52%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	5.94%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$110,975.00	5.28%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$116,000.00	5.52%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	5.66%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$120,000.00	5.71%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$110,250.00	5.25%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	5.71%	0	\$0.00	NA	C

<b>Total</b>			<b>18</b>	<b>\$2,101,517.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGG7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,760.19	5.5%	0	\$0.00	NA	C	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,250.00	5.4%	0	\$0.00	NA	C	
	CENTRAL TRUST BANK	1	\$125,415.79	5.08%	0	\$0.00	NA	C	
	EMORTGAGE MANAGEMENT LLC	1	\$135,280.00	5.48%	0	\$0.00	NA	C	
	ENVOY MORTGAGE, LTD	1	\$145,000.00	5.87%	0	\$0.00	NA	C	
	FIRST RELIANCE BANK	2	\$276,000.00	11.18%	0	\$0.00	NA	C	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	5.51%	0	\$0.00	NA	C	
	GUARANTY TRUST COMPANY	1	\$129,100.00	5.23%	0	\$0.00	NA	C	
	INTERCAP LENDING INC., A CORPORATION	1	\$131,450.00	5.32%	0	\$0.00	NA	C	
	MIDLAND STATES BANK	1	\$146,750.00	5.94%	0	\$0.00	NA	C	
	NATIONAL BANK OF KANSAS CITY	1	\$142,125.00	5.75%	0	\$0.00	NA	C	
	NATIONS DIRECT MORTGAGE, LLC	1	\$142,000.00	5.75%	0	\$0.00	NA	C	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,000.00	5.95%	0	\$0.00	NA	C	
	ROYAL UNITED MORTGAGE LLC	2	\$281,600.00	11.4%	0	\$0.00	NA	C	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,000.00	5.39%	0	\$0.00	NA	C	
	WASHINGTON TRUST BANK	1	\$130,000.00	5.25%	0	\$0.00	NA	C	
<b>Total</b>		<b>18</b>	<b>\$2,469,730.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WGGT5	1ST COMMUNITY CREDIT UNION	1	\$69,622.14	6.26%	0	\$0.00	NA	C	
	BANNER BANK	1	\$71,300.00	6.41%	0	\$0.00	NA	C	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,031.57	7.28%	0	\$0.00	NA	C	
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,400.00	6.86%	0	\$0.00	NA	C	
	HORIZON BANK, N.A	1	\$44,100.00	3.96%	0	\$0.00	NA	C	
	OLD NATIONAL BANK	1	\$55,875.00	5.02%	0	\$0.00	NA	C	
	R P FUNDING INC	1	\$76,000.00	6.83%	0	\$0.00	NA	C	
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	4.67%	0	\$0.00	NA	C	
	SENIOR MORTGAGEBANKERS INC	1	\$79,784.93	7.17%	0	\$0.00	NA	C	
	STATE FARM BANK, F.S.B	3	\$221,219.55	19.88%	0	\$0.00	NA	C	
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH	1	\$83,000.00	7.46%	0	\$0.00	NA	C	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,000.00	6.47%	0	\$0.00	NA	C	
	VYSTAR CREDIT UNION	1	\$65,644.53	5.9%	0	\$0.00	NA	C	
	WILLAMETTE VALLEY BANK	1	\$65,000.00	5.83%	0	\$0.00	NA	C	
<b>Total</b>		<b>16</b>	<b>\$1,112,977.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WGGU2	A1 MORTGAGE GROUP, LLC	1	\$218,500.00	1.03%	0	\$0.00	NA	C	

	AMERICAN FINANCIAL NETWORK, INC	1	\$235,000.00	1.11%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,900.00	0.76%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.78%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$150,680.41	0.71%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,100.00	0.97%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC	1	\$324,800.00	1.53%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$252,000.00	1.19%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,781.33	0.75%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$331,241.79	1.56%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$165,000.00	0.78%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$178,061.19	0.84%	0	\$0.00	NA	C
	BANNER BANK	1	\$208,000.00	0.98%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$478,000.00	2.25%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	3	\$802,000.00	3.77%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,000.00	0.89%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,500.00	1.04%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,600.00	0.8%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,815.66	1.16%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$309,400.00	1.46%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$250,000.00	1.18%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	6	\$1,244,282.94	5.85%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$170,000.00	0.8%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,200.00	1.88%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$417,864.40	1.97%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$337,500.00	1.59%	0	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$229,000.00	1.08%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$216,000.00	1.02%	0	\$0.00	NA	C
		1	\$254,400.00	1.2%	0	\$0.00	NA	C

FIRST UNITED BANK AND TRUST COMPANY							
FIRSTTRUST BANK	1	\$218,427.67	1.03%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$177,600.00	0.84%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD	2	\$533,425.00	2.51%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$172,000.00	0.81%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	3	\$516,911.00	2.43%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC	1	\$212,000.00	1%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$657,785.23	3.09%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$150,800.00	0.71%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$452,400.00	2.13%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	1.19%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$513,466.54	2.42%	0	\$0.00	NA	C
MERIDIAN BANK	1	\$149,608.00	0.7%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$154,500.00	0.73%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	1	\$481,737.74	2.27%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$179,522.88	0.84%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$206,400.00	0.97%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	1	\$193,400.00	0.91%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	1	\$225,000.00	1.06%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	1	\$552,636.90	2.6%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	2	\$390,200.00	1.84%	0	\$0.00	NA	C
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	1	\$279,000.00	1.31%	0	\$0.00	NA	C
QUONTIC BANK	1	\$424,000.00	1.99%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$223,000.00	1.05%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.92%	0	\$0.00	NA	C
SALISBURY BANK AND TRUST COMPANY	1	\$179,057.46	0.84%	0	\$0.00	NA	C
SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	1.21%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,000.00	1.34%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	1	\$186,000.00	0.88%	0	\$0.00	NA	C
SOUTH STATE BANK	1	\$200,000.00	0.94%	0	\$0.00	NA	C
SOVEREIGN LENDING GROUP INC	1	\$217,000.00	1.02%	0	\$0.00	NA	C

	STATE FARM BANK, F.S.B	1	\$218,519.24	1.03%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$504,000.00	2.37%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$325,000.00	1.53%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$225,000.00	1.06%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$179,522.88	0.84%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$156,300.00	0.74%	0	\$0.00	NA	C
	TRU MORTGAGE	1	\$242,000.00	1.14%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$390,000.00	1.83%	0	\$0.00	NA	C
	UNITED PRAIRIE BANK OWATONNA	1	\$269,511.87	1.27%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.89%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	1.16%	0	\$0.00	NA	C
<b>Total</b>		<b>90</b>	<b>\$21,256,360.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGGV0	ARIZONA STATE CREDIT UNION	1	\$87,750.00	2.57%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,950.00	3.05%	0	\$0.00	NA	C
	ARVEST BANK	1	\$85,000.00	2.49%	0	\$0.00	NA	C
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$89,600.00	2.62%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$102,400.00	3%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$104,939.73	3.07%	0	\$0.00	NA	C
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$106,446.93	3.12%	0	\$0.00	NA	C
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$101,000.00	2.96%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,000.00	2.9%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$109,000.00	3.19%	0	\$0.00	NA	C
	ENTEGRA BANK	1	\$105,000.00	3.08%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,200.00	2.88%	0	\$0.00	NA	C
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.78%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$98,209.97	2.88%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$109,800.00	3.22%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$106,000.00	3.11%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	\$87,500.00	2.56%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	2.78%	0	\$0.00	NA	C
	MCKINLEY MORTGAGE LLC	1	\$104,000.00	3.05%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	1	\$86,000.00	2.52%	0	\$0.00	NA	C

	NATIONAL BANK OF KANSAS CITY	1	\$98,818.00	2.9%	0	\$0.00	NA	C
	NEVADA STATE BANK	1	\$105,000.00	3.08%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$101,250.00	2.97%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,000.00	2.81%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$96,000.00	2.81%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$191,100.00	5.6%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,468.94	2.91%	0	\$0.00	NA	C
	SIGNATURE BANK OF ARKANSAS	1	\$90,000.00	2.64%	0	\$0.00	NA	C
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$88,800.00	2.6%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	3	\$284,350.00	8.33%	0	\$0.00	NA	C
	TEXAS BANK	1	\$88,000.00	2.58%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$100,750.00	2.94%	0	\$0.00	NA	C
<b>Total</b>		<b>35</b>	<b>\$3,413,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGGW8	AMERICAN FINANCIAL NETWORK, INC	1	\$141,750.00	3.88%	0	\$0.00	NA	C
	AURGROUP FINANCIAL CREDIT UNION	1	\$147,000.00	4.02%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$145,494.96	3.98%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$122,500.00	3.35%	0	\$0.00	NA	C
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$121,627.77	3.32%	0	\$0.00	NA	C
	FIRST BANK	1	\$143,000.00	3.91%	0	\$0.00	NA	C
	FIRST BANK & TRUST DUNCAN	1	\$112,500.00	3.08%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$116,000.00	3.17%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$148,000.00	4.05%	0	\$0.00	NA	C
	HERITAGE COMMUNITY CREDIT UNION	1	\$138,000.00	3.77%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$127,500.00	3.49%	0	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY	1	\$133,099.39	3.64%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	3.69%	0	\$0.00	NA	C
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,992.80	3.47%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$130,500.00	3.57%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,000.00	3.72%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$112,000.00	3.06%	0	\$0.00	NA	C
	RICHLAND COUNTY BANK	1	\$116,900.00	3.2%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	3	\$380,400.00	10.4%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,000.00	3.44%	0	\$0.00	NA	C

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$143,400.00	3.92%	0	\$0.00	NA	C
	SOUTHEAST NATIONAL BANK	1	\$136,000.00	3.72%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	2	\$253,050.00	6.92%	0	\$0.00	NA	C
	THE STATE BANK OF FARIBAULT	1	\$132,000.00	3.61%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$133,300.00	3.62%	0	\$0.00	NA	C
<b>Total</b>		<b>28</b>	<b>\$3,658,014.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGGX6	AMERICAN FINANCIAL RESOURCES, INC	2	\$128,672.95	3.61%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,400.00	1.75%	0	\$0.00	NA	C
	ARMSTRONG BANK	1	\$82,935.00	2.32%	0	\$0.00	NA	C
	ARVEST BANK	1	\$75,600.00	2.12%	0	\$0.00	NA	C
	BANK OF SULLIVAN	1	\$82,000.00	2.3%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$64,000.00	1.79%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,720.06	1.53%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	2	\$151,617.62	4.25%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	2.24%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$59,200.00	1.66%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$74,202.79	2.08%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE LLC	1	\$70,400.00	1.97%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,389.69	1.1%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A	1	\$72,200.00	2.02%	0	\$0.00	NA	C
	FIRST NEBRASKA BANK	1	\$36,000.00	1.01%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$19,500.00	0.55%	0	\$0.00	NA	C
	FNB BANK, N.A	1	\$47,430.00	1.33%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$76,500.00	2.14%	0	\$0.00	NA	C
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	1.75%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$125,100.00	3.51%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	1.82%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$128,298.39	3.6%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC	1	\$66,400.00	1.86%	0	\$0.00	NA	C
	JLB CORPORATION	1	\$80,571.82	2.26%	0	\$0.00	NA	C
	KEARNEY FEDERAL CREDIT UNION	1	\$72,000.00	2.02%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,400.00	2.06%	0	\$0.00	NA	C
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$40,076.51	1.12%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$40,000.00	1.12%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	2.33%	0	\$0.00	NA	C

	NATIONWIDE BANK	1	\$69,628.24	1.95%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$63,700.00	1.79%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$48,200.00	1.35%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$93,600.00	2.62%	0	\$0.00	NA	C
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$69,000.00	1.93%	0	\$0.00	NA	C
	R P FUNDING INC	1	\$57,000.00	1.6%	0	\$0.00	NA	C
	RED RIVER BANK, A CORPORATION	1	\$47,328.00	1.33%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	6	\$387,075.00	10.85%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$79,300.00	2.22%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	2	\$129,621.64	3.63%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,300.00	2.11%	0	\$0.00	NA	C
	THE EDGAR COUNTY BANK & TRUST CO	1	\$29,600.00	0.83%	0	\$0.00	NA	C
	THE FIRST NATONAL BANK OF CARM	1	\$42,550.00	1.19%	0	\$0.00	NA	C
	TOPMARK FEDERAL CREDIT UNION	1	\$72,100.00	2.02%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$72,600.00	2.04%	0	\$0.00	NA	C
	UNIVERSAL 1 CREDIT UNION	1	\$36,000.00	1.01%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$59,000.00	1.65%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$22,939.89	0.66%	0	\$0.00	NA	C
<b>Total</b>		<b>58</b>	<b>\$3,567,557.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGGY4	1ST SECURITY BANK OF WASHINGTON	1	\$232,500.00	2.1%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$295,000.00	2.66%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,000.00	1.54%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$292,500.00	2.64%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$335,000.00	3.03%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,104.20	1.58%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$244,000.00	2.2%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$169,000.00	1.53%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	3	\$806,500.00	7.28%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$860,600.00	7.77%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	2	\$416,250.00	3.76%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$803,521.32	7.26%	0	\$0.00	NA	C
	FAA CREDIT UNION	1	\$156,000.00	1.41%	0	\$0.00	NA	C
		1	\$218,317.12	1.97%	0	\$0.00	NA	C

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIRST MIDWEST BANK	1	\$166,000.00	1.5%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	1.66%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$170,500.00	1.54%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$176,583.64	1.59%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,750.00	1.39%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$239,399.06	2.16%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$413,476.97	3.73%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$167,579.34	1.51%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$488,050.00	4.41%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,000.00	5.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,292.95	1.77%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$390,800.00	3.53%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.76%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$197,600.00	1.78%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$665,329.06	6.01%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$340,381.83	3.07%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$168,000.00	1.52%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$202,961.68	1.83%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	1.67%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$259,652.56	2.35%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$170,725.31	1.54%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	1.82%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,072,375.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGGZ1	1ST SECURITY BANK OF WASHINGTON	2	\$393,965.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	41	\$11,582,055.00	4.67%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$176,000.00	0.07%	0	\$0.00	NA
	ACCUTRUST MORTGAGE, INC	1	\$191,500.00	0.08%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$237,500.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$439,420.58	0.18%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$305,000.00	0.12%	0	\$0.00	NA
		1	\$364,753.43	0.15%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALL WESTERN MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$183,200.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$230,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$454,600.00	0.18%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$522,000.00	0.21%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$234,683.45	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,750.00	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,218.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$3,848,500.00	1.55%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP	1	\$223,250.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$723,900.00	0.29%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$1,866,292.00	0.75%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,350.00	0.07%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$445,953.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,550.00	0.07%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$444,913.35	0.18%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$538,650.00	0.22%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,275,600.00	0.51%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$319,200.00	0.13%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$202,290.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$491,000.00	0.2%	0	\$0.00	NA
	BANNER BANK	2	\$589,500.00	0.24%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA

	BAY EQUITY LLC	8	\$2,542,025.00	1.03%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$191,900.00	0.08%	0	\$0.00	NA	C
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$232,750.00	0.09%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$335,840.00	0.14%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$206,250.00	0.08%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	2	\$454,050.00	0.18%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$232,186.82	0.09%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	3	\$998,030.00	0.4%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,510,301.00	0.61%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,519,963.00	0.61%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,696,575.00	0.68%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	1	\$202,200.00	0.08%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$596,600.00	0.24%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$281,600.00	0.11%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	25	\$7,457,200.00	3.01%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	4	\$878,668.00	0.35%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	3	\$830,800.00	0.34%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	3	\$658,055.00	0.27%	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$223,900.00	0.09%	0	\$0.00	NA	C
	CENTRAL COAST LENDING, INC. - COR	1	\$305,500.00	0.12%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$448,000.00	0.18%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$415,310.00	0.17%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,508,225.00	1.01%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$997,227.00	0.4%	0	\$0.00	NA	C
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$315,250.00	0.13%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$297,988.88	0.12%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$269,956.00	0.11%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,964,608.00	0.79%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	2	\$593,000.00	0.24%	0	\$0.00	NA	C
		1	\$301,703.00	0.12%	0	\$0.00	NA	C

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITYAMERICA CREDIT UNION	1	\$267,463.00	0.11%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$204,500.00	0.08%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$2,339,900.00	0.94%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$182,609.22	0.07%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,608,578.00	1.05%	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$378,000.00	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$769,925.00	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$201,750.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$443,196.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$767,235.00	0.31%	0	\$0.00	NA
	DIME BANK	1	\$183,200.00	0.07%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,030,500.00	0.42%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	7	\$1,765,491.00	0.71%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	8	\$2,038,597.00	0.82%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$228,000.00	0.09%	0	\$0.00	NA
	ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$210,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$199,900.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,659,571.00	1.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$180,000.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	6	\$1,355,100.00	0.55%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$756,839.81	0.31%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$297,948.94	0.12%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$203,920.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$272,570.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,496,316.86	1.41%	0	\$0.00	NA
		1	\$247,000.00	0.1%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG							
FAIRWINDS CREDIT UNION	1	\$207,463.48	0.08%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK	1	\$204,717.56	0.08%	0	\$0.00	NA	C
FARMERS AND MERCHANTS OF LONG BEACH	1	\$243,500.00	0.1%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	8	\$2,307,900.00	0.93%	0	\$0.00	NA	C
FIDELITY BANK	2	\$533,750.00	0.22%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$866,750.00	0.35%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	12	\$3,714,110.00	1.5%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	3	\$935,350.00	0.38%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$371,498.91	0.15%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$343,400.00	0.14%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,052,500.00	0.42%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	4	\$1,032,177.15	0.42%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$474,005.00	0.19%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	2	\$633,701.03	0.26%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	4	\$1,256,025.00	0.51%	0	\$0.00	NA	C
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$323,400.00	0.13%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	3	\$733,312.00	0.3%	0	\$0.00	NA	C
FIRST MINNESOTA BANK	1	\$258,483.00	0.1%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,176,711.00	0.47%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	1	\$224,950.00	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$212,500.00	0.09%	0	\$0.00	NA	C
FIRST NEBRASKA BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	2	\$562,250.00	0.23%	0	\$0.00	NA	C
FIRST SAVINGS BANK, FSB	1	\$203,535.00	0.08%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	3	\$754,874.00	0.3%	0	\$0.00	NA	C
FIRST WESTERN TRUST BANK - COR	1	\$317,470.78	0.13%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,033,918.31	0.42%	0	\$0.00	NA	C
FIRSTTRUST BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	C

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$284,000.00	0.11%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD	2	\$586,000.00	0.24%	0	\$0.00	NA	C
FREEDOM CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	6	\$2,081,949.00	0.84%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$683,300.00	0.28%	0	\$0.00	NA	C
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$623,811.81	0.25%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	4	\$888,600.00	0.36%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$317,000.00	0.13%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC	1	\$261,250.00	0.11%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$197,739.26	0.08%	0	\$0.00	NA	C
GESA CREDIT UNION	3	\$592,550.00	0.24%	0	\$0.00	NA	C
GMFS, LLC	5	\$1,008,363.00	0.41%	0	\$0.00	NA	C
GO DIRECT LENDERS INC	1	\$277,000.00	0.11%	0	\$0.00	NA	C
GOLD COAST BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	1	\$499,950.00	0.2%	0	\$0.00	NA	C
GOLDEN OAK LENDING	1	\$185,250.00	0.07%	0	\$0.00	NA	C
GRANITE STATE CREDIT UNION	1	\$212,719.51	0.09%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$195,940.00	0.08%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$238,600.00	0.1%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$206,700.00	0.08%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	4	\$902,010.42	0.36%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	3	\$952,911.80	0.38%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,092,900.00	0.44%	0	\$0.00	NA	C
HIGHTECHLENDING INC	1	\$200,000.00	0.08%	0	\$0.00	NA	C
HOME PLACE MORTGAGE LOANS, INC	1	\$267,330.00	0.11%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	3	\$1,191,000.00	0.48%	0	\$0.00	NA	C
HOME REBATE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,906,791.00	2.79%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,249,247.00	0.5%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$914,296.00	0.37%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$409,569.00	0.17%	0	\$0.00	NA	C

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HOMESIDE FINANCIAL, LLC	8	\$2,356,100.00	0.95%	0	\$0.00	NA	C
HOMETRUST BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	C
HONOLULU HOMELOANS, INC	1	\$257,000.00	0.1%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$307,700.00	0.12%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	3	\$882,621.00	0.36%	0	\$0.00	NA	C
IMPAC MORTGAGE CORP	5	\$1,343,000.00	0.54%	0	\$0.00	NA	C
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$255,000.00	0.1%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$196,591.60	0.08%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC	1	\$289,618.11	0.12%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$499,025.00	0.2%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA	C
JMAC LENDING, INC	1	\$239,400.00	0.1%	0	\$0.00	NA	C
KARPE MORTGAGE, INC	1	\$277,128.00	0.11%	0	\$0.00	NA	C
KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	3	\$1,095,500.00	0.44%	0	\$0.00	NA	C
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	C
LA PAZ MORTGAGE, INC - COR	1	\$200,000.00	0.08%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	2	\$555,755.00	0.22%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$945,450.00	0.38%	0	\$0.00	NA	C
LDERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$209,150.00	0.08%	0	\$0.00	NA	C
LEA COUNTY STATE BANK, A STATE BANK	1	\$189,905.00	0.08%	0	\$0.00	NA	C
LEADER BANK N.A	8	\$2,742,075.00	1.11%	0	\$0.00	NA	C
LENDIA, INC	1	\$179,599.33	0.07%	0	\$0.00	NA	C
LENDER SELECT MORTGAGE GROUP	1	\$208,000.00	0.08%	0	\$0.00	NA	C
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$329,300.00	0.13%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	2	\$438,073.79	0.18%	0	\$0.00	NA	C
LONE STAR NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	3	\$693,300.00	0.28%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	C
MARINE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	2	\$552,500.00	0.22%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	C

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$579,529.00	0.23%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, LLC	2	\$413,860.00	0.17%	0	\$0.00	NA	C
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$175,338.80	0.07%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	2	\$457,500.00	0.18%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	4	\$1,247,826.10	0.5%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$291,692.61	0.12%	0	\$0.00	NA	C
MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	C
MILLENIU HOME MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	2	\$415,650.00	0.17%	0	\$0.00	NA	C
MLD MORTGAGE, INC	4	\$909,096.55	0.37%	0	\$0.00	NA	C
MORTGAGE AMERICA INC	1	\$283,000.00	0.11%	0	\$0.00	NA	C
MORTGAGE CENTER LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	C
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$235,225.00	0.09%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$626,999.00	0.25%	0	\$0.00	NA	C
MORTGAGE ONE SOLUTIONS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$808,400.00	0.33%	0	\$0.00	NA	C
MORTGAGE TRUST INC	1	\$191,250.00	0.08%	0	\$0.00	NA	C
MORTGAGENETWORK	4	\$1,491,100.00	0.6%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	4	\$1,175,000.00	0.47%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	27	\$7,601,567.37	3.07%	0	\$0.00	NA	C
MSA MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$232,500.00	0.09%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	1	\$295,000.00	0.12%	0	\$0.00	NA	C
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.08%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	7	\$1,572,000.00	0.63%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$478,000.00	0.19%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	2	\$407,896.00	0.16%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$241,773.89	0.1%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$207,720.00	0.08%	0	\$0.00	NA	C
NJ LENDERS CORP	2	\$601,200.00	0.24%	0	\$0.00	NA	C
NORTH ALABAMA MORTGAGE, INC	1	\$266,000.00	0.11%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	0.11%	0	\$0.00	NA	C

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$631,500.00	0.25%	0	\$0.00	NA	C
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$179,500.00	0.07%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	8	\$2,432,855.00	0.98%	0	\$0.00	NA	C
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,500.00	0.08%	0	\$0.00	NA	C
OLD NATIONAL BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	3	\$930,220.00	0.38%	0	\$0.00	NA	C
OPES ADVISORS, INC	2	\$703,750.00	0.28%	0	\$0.00	NA	C
ORIGIN BANK	2	\$439,950.00	0.18%	0	\$0.00	NA	C
PACIFIC BAY LENDING GROUP	1	\$443,000.00	0.18%	0	\$0.00	NA	C
PACIFIC COMMUNITY CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,040,800.00	0.82%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$592,920.87	0.24%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	12	\$3,323,555.00	1.34%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	2	\$693,800.00	0.28%	0	\$0.00	NA	C
PEOPLES BANK - BARKLEY FC	1	\$183,536.09	0.07%	0	\$0.00	NA	C
PEOPLES BANK - FREELAND	1	\$223,000.00	0.09%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,475,408.00	0.6%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	3	\$838,750.00	0.34%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	2	\$549,900.00	0.22%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	2	\$515,167.41	0.21%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$188,483.33	0.08%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	1	\$187,027.26	0.08%	0	\$0.00	NA	C
PINNACLE MORTGAGE FUNDING LLC	1	\$192,850.00	0.08%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	1	\$281,400.00	0.11%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	4	\$1,015,155.00	0.41%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	11	\$3,021,950.00	1.22%	0	\$0.00	NA	C
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	3	\$773,750.00	0.31%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$511,030.00	0.21%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P	1	\$294,182.00	0.12%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	13	\$4,067,025.00	1.64%	0	\$0.00	NA	C
PROVINCIAL BANK	1	\$264,100.00	0.11%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	1	\$475,871.00	0.19%	0	\$0.00	NA	C
R P FUNDING INC	4	\$856,200.00	0.35%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP INC	1	\$176,000.00	0.07%	0	\$0.00	NA	C

READY MORTGAGE LENDERS LLC	1	\$270,400.00	0.11%	0	\$0.00	NA	C
RELIANT BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	3	\$770,950.00	0.31%	0	\$0.00	NA	C
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$271,600.00	0.11%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	C
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA COR	1	\$180,000.00	0.07%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	0.14%	0	\$0.00	NA	C
RPM MORTGAGE, INC	3	\$1,204,000.00	0.49%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,603,908.00	0.65%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$413,165.07	0.17%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$519,500.00	0.21%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,414,250.00	0.57%	0	\$0.00	NA	C
SENTE MORTGAGE, INC	2	\$511,000.00	0.21%	0	\$0.00	NA	C
SETTLERS BANK	1	\$239,400.00	0.1%	0	\$0.00	NA	C
SFMC, LP	1	\$180,000.00	0.07%	0	\$0.00	NA	C
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$213,367.20	0.09%	0	\$0.00	NA	C
SHEA MORTGAGE INC	2	\$760,310.00	0.31%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,730,303.55	1.91%	0	\$0.00	NA	C
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$175,000.00	0.07%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	1	\$218,250.00	0.09%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$249,000.00	0.1%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,054,500.00	0.43%	0	\$0.00	NA	C
SOUTH STATE BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE	1	\$254,964.00	0.1%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	4	\$882,873.18	0.36%	0	\$0.00	NA	C
STEARNS LENDING INC	7	\$1,806,271.69	0.73%	0	\$0.00	NA	C
STEARNS LENDING, LLC	9	\$2,387,450.00	0.96%	0	\$0.00	NA	C

SUCCESS MORTGAGE PARTNERS, INC	1	\$180,500.00	0.07%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	5	\$1,640,956.00	0.66%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	9	\$2,082,539.90	0.84%	0	\$0.00	NA	C
TALMER BANK AND TRUST	2	\$465,752.15	0.19%	0	\$0.00	NA	C
TD BANK, N.A	1	\$412,437.42	0.17%	0	\$0.00	NA	C
THE BANK OF CANTON	1	\$334,538.46	0.13%	0	\$0.00	NA	C
THE HOME LENDING GROUP, LLC	1	\$241,300.00	0.1%	0	\$0.00	NA	C
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$500,680.00	0.2%	0	\$0.00	NA	C
THREE RIVERS FEDERAL CREDIT UNION	1	\$248,320.59	0.1%	0	\$0.00	NA	C
TJC MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	3	\$723,902.00	0.29%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY	1	\$183,250.00	0.07%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	2	\$462,150.00	0.19%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA	C
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	4	\$932,835.00	0.38%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$932,756.00	0.38%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION	3	\$765,290.00	0.31%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,102,833.05	0.44%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,655,975.00	1.07%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	1	\$258,720.00	0.1%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.08%	0	\$0.00	NA	C
V.I.P. MORTGAGE, INC	1	\$236,000.00	0.1%	0	\$0.00	NA	C
VALLEY NATIONAL BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	C
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$354,143.55	0.14%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	5	\$1,243,157.00	0.5%	0	\$0.00	NA	C
VILLAGE MORTGAGE COMPANY	1	\$242,250.00	0.1%	0	\$0.00	NA	C
VINSON MORTGAGE SERVICES, INC	2	\$370,000.00	0.15%	0	\$0.00	NA	C
VYSTAR CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	\$2,195,150.00	0.89%	0	\$0.00	NA	C
W.R. STARKEY MORTGAGE, LLP - COR	1	\$174,774.74	0.07%	0	\$0.00	NA	C
	1	\$240,000.00	0.1%	0	\$0.00	NA	C

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSIDE MORTGAGE, INC	2	\$574,480.00	0.23%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$417,700.00	0.17%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$360,000.00	0.15%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$276,800.00	0.11%	0	\$0.00	NA	C
	WINTER HILL BANK, FSB	1	\$352,500.00	0.14%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,250.00	0.07%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,200.00	0.08%	0	\$0.00	NA	C
	Unavailable	1	\$189,900.00	0.15%	0	\$0.00	NA	C
<b>Total</b>		<b>914</b>	<b>\$247,888,952.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHA5	1ST SECURITY BANK OF WASHINGTON	2	\$575,162.00	0.35%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	9	\$3,216,463.00	1.95%	0	\$0.00	NA	C
	ACCESSBANK TEXAS	1	\$417,000.00	0.25%	0	\$0.00	NA	C
	AFFORDABLE LENDING GROUP, LLC	1	\$415,413.86	0.25%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.19%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,400.00	0.18%	0	\$0.00	NA	C
	AMERICA'S FIRST FCU	1	\$309,952.71	0.19%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$575,000.00	0.35%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	4	\$2,082,000.00	1.26%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	2	\$802,000.00	0.49%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$278,086.04	0.17%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$312,350.00	0.19%	0	\$0.00	NA	C
	AMERICASH, A CORPORATION	1	\$604,000.00	0.37%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$306,755.00	0.19%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$300,000.00	0.18%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$318,900.00	0.19%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	0.23%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$605,645.92	0.37%	0	\$0.00	NA	C
	AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,912,750.00	1.16%	0	\$0.00	NA	C

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$776,385.67	0.47%	0	\$0.00	NA	C
BANK OF HAWAII	2	\$785,200.00	0.48%	0	\$0.00	NA	C
BANK OF MONTGOMERY S CORP	1	\$399,500.00	0.24%	0	\$0.00	NA	C
BANK OF THE OZARKS	1	\$325,500.00	0.2%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,010,787.66	0.61%	0	\$0.00	NA	C
BANKUNITED, N.A	1	\$346,500.00	0.21%	0	\$0.00	NA	C
BANNER BANK	2	\$806,828.80	0.49%	0	\$0.00	NA	C
BAXTER CREDIT UNION	2	\$693,750.00	0.42%	0	\$0.00	NA	C
BAY EQUITY LLC	6	\$2,589,700.00	1.57%	0	\$0.00	NA	C
BAY FEDERAL CREDIT UNION	1	\$502,000.00	0.3%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	2	\$724,850.00	0.44%	0	\$0.00	NA	C
BENCHMARK BANK	1	\$300,200.00	0.18%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	3	\$1,010,677.88	0.61%	0	\$0.00	NA	C
BOFI FEDERAL BANK	3	\$1,361,000.00	0.82%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	1	\$329,400.00	0.2%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP LLC	1	\$320,098.00	0.19%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	2	\$628,100.00	0.38%	0	\$0.00	NA	C
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	C
CALIFORNIA CREDIT UNION	1	\$310,000.00	0.19%	0	\$0.00	NA	C
CANYON STATE CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	C
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$399,000.00	0.24%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$759,908.41	0.46%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	2	\$628,750.00	0.38%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	C
CENTRAL BANK	1	\$308,200.00	0.19%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	3	\$1,008,250.00	0.61%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$674,150.00	0.41%	0	\$0.00	NA	C
CMC HOME LENDING	1	\$416,399.18	0.25%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,222,654.00	1.34%	0	\$0.00	NA	C
COASTLINE FEDERAL CREDIT UNION	1	\$400,366.53	0.24%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$291,175.73	0.18%	0	\$0.00	NA	C
COLUMBIA CREDIT UNION	1	\$314,500.00	0.19%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	2	\$739,500.00	0.45%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A	1	\$283,000.00	0.17%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$385,879.00	0.23%	0	\$0.00	NA	C

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	C
CORUM FINANCIAL SERVICES, INC	1	\$416,412.45	0.25%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,190,973.33	0.72%	0	\$0.00	NA	C
CS FINANCIAL, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	2	\$771,061.00	0.47%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,327.00	0.39%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.25%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$403,750.00	0.24%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	2	\$629,100.00	0.38%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$314,900.00	0.19%	0	\$0.00	NA	C
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$314,550.00	0.19%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$831,190.00	0.5%	0	\$0.00	NA	C
ETHOS LENDING LLC	1	\$570,000.00	0.34%	0	\$0.00	NA	C
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$295,500.00	0.18%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.25%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	1	\$299,250.00	0.18%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,100.00	0.18%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	3	\$988,250.00	0.6%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,397,675.77	0.85%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	12	\$4,733,700.00	2.86%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	3	\$936,000.00	0.57%	0	\$0.00	NA	C
FINANCIAL FEDERAL BANK	1	\$343,200.00	0.21%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$480,000.00	0.29%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,790,751.71	1.08%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$290,300.00	0.18%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$349,600.00	0.21%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	1	\$335,000.00	0.2%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$306,000.00	0.19%	0	\$0.00	NA	C

FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	2	\$717,000.00	0.43%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$365,750.00	0.22%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	1	\$285,000.00	0.17%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$287,692.00	0.17%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$417,000.00	0.25%	0	\$0.00	NA	C
FIRST NORTHERN CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,446,030.00	0.87%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$289,750.00	0.18%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$831,852.35	0.5%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$321,100.00	0.19%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$305,256.38	0.18%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	5	\$1,686,227.00	1.02%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$290,000.00	0.18%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	3	\$1,046,230.00	0.63%	0	\$0.00	NA	C
GECU	1	\$281,300.00	0.17%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$300,000.00	0.18%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$399,000.00	0.24%	0	\$0.00	NA	C
GRANDE HOMES, INC	1	\$343,000.00	0.21%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$579,300.00	0.35%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$829,000.00	0.5%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	3	\$952,300.00	0.58%	0	\$0.00	NA	C
HAWAII NATIONAL BANK	1	\$497,000.00	0.3%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$302,000.00	0.18%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$349,750.00	0.21%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,770,004.00	1.68%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$631,800.00	0.38%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$300,000.00	0.18%	0	\$0.00	NA	C

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,038.32	0.19%	0	\$0.00	NA	C
ICON CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$327,750.00	0.2%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,084,000.00	0.66%	0	\$0.00	NA	C
JMAC LENDING, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC. - COR	1	\$289,060.00	0.17%	0	\$0.00	NA	C
KINETIC FEDERAL CREDIT UNION	1	\$383,446.73	0.23%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$380,240.00	0.23%	0	\$0.00	NA	C
LAKESIDE BANK	1	\$303,900.00	0.18%	0	\$0.00	NA	C
LEADER BANK N.A	3	\$1,021,335.32	0.62%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$391,347.82	0.24%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$296,250.00	0.18%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	C
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,430.00	0.25%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	C
MANSFIELD CO-OPERATIVE BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$341,250.00	0.21%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.42%	0	\$0.00	NA	C
MEMBERS MORTGAGE COMPANY, INC	1	\$344,000.00	0.21%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	4	\$1,679,545.00	1.02%	0	\$0.00	NA	C
MIDWEST BANK N.A	2	\$834,000.00	0.5%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	\$336,500.00	0.2%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	4	\$1,381,000.00	0.84%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$321,000.00	0.19%	0	\$0.00	NA	C
MORTGAGE AMERICA INC	1	\$305,568.84	0.18%	0	\$0.00	NA	C
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$437,000.00	0.26%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$798,150.00	0.48%	0	\$0.00	NA	C
MORTGAGENETWORK	2	\$706,600.00	0.43%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	3	\$1,021,400.00	0.62%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	8	\$2,806,350.00	1.7%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	1	\$312,750.00	0.19%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	1	\$593,000.00	0.36%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	3	\$1,125,650.00	0.68%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	5	\$2,031,850.00	1.23%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING LLC	1	\$306,000.00	0.19%	0	\$0.00	NA	C

NETWORK CAPITAL FUNDING CORPORATION	1	\$314,267.00	0.19%	0	\$0.00	NA	C
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$389,500.00	0.24%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$280,000.00	0.17%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,046,132.60	0.63%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$387,600.00	0.23%	0	\$0.00	NA	C
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	\$356,250.00	0.22%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$324,900.00	0.2%	0	\$0.00	NA	C
NUVISION FCU	2	\$728,500.00	0.44%	0	\$0.00	NA	C
OLD NATIONAL BANK	1	\$305,000.00	0.18%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$375,000.00	0.23%	0	\$0.00	NA	C
OPES ADVISORS INC	1	\$280,000.00	0.17%	0	\$0.00	NA	C
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$309,600.00	0.19%	0	\$0.00	NA	C
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.25%	0	\$0.00	NA	C
ORANGE COUNTY COUNTY CREDIT UNION	3	\$957,419.56	0.58%	0	\$0.00	NA	C
ORIGIN BANK	1	\$409,500.00	0.25%	0	\$0.00	NA	C
PACIFIC BAY LENDING GROUP	1	\$335,000.00	0.2%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION	1	\$442,000.00	0.27%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	5	\$2,061,000.00	1.25%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$347,800.00	0.21%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	2	\$643,055.00	0.39%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	1	\$312,300.00	0.19%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	1	\$320,100.00	0.19%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	9	\$3,082,050.00	1.86%	0	\$0.00	NA	C
PREMIER LENDING LLC	1	\$318,400.00	0.19%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	C
PRINCIPAL MORTGAGE GROUP LLC	1	\$360,000.00	0.22%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	5	\$1,835,500.00	1.11%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	1	\$391,456.00	0.24%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$279,605.48	0.17%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	3	\$1,100,940.00	0.67%	0	\$0.00	NA	C
RANDOLPH SAVINGS BANK	1	\$297,000.00	0.18%	0	\$0.00	NA	C
REALTY WORLD CLASSIC ESTATE	1	\$607,500.00	0.37%	0	\$0.00	NA	C
RED RIVER BANK, A CORPORATION	1	\$328,000.00	0.2%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	1	\$279,000.00	0.17%	0	\$0.00	NA	C

RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$923,000.00	0.56%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$756,499.11	0.46%	0	\$0.00	NA	C
ROCKLAND TRUST COMPANY	1	\$517,500.00	0.31%	0	\$0.00	NA	C
ROLLSTONE BANK & TRUST	1	\$312,953.44	0.19%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	2	\$761,000.00	0.46%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	2	\$704,800.00	0.43%	0	\$0.00	NA	C
RSI BANK	2	\$639,500.00	0.39%	0	\$0.00	NA	C
SAFE CREDIT UNION	1	\$329,655.00	0.2%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,143,000.00	0.69%	0	\$0.00	NA	C
SANTANDER BANK, N.A	1	\$518,499.05	0.31%	0	\$0.00	NA	C
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$327,750.00	0.2%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$899,000.00	0.54%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK	1	\$337,013.72	0.2%	0	\$0.00	NA	C
SECURITY NATIONAL BANK OF OMAHA	1	\$360,000.00	0.22%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$322,100.00	0.19%	0	\$0.00	NA	C
SENTE MORTGAGE, INC	2	\$597,850.00	0.36%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,441,054.53	2.69%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$296,875.00	0.18%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	1	\$415,874.53	0.25%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	2	\$590,000.00	0.36%	0	\$0.00	NA	C
SMART CHOICE MORTGAGE, LLC	1	\$298,323.86	0.18%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$825,000.00	0.5%	0	\$0.00	NA	C
SOUTH STATE BANK	2	\$834,000.00	0.5%	0	\$0.00	NA	C
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$310,410.00	0.19%	0	\$0.00	NA	C
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$436,615.83	0.26%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	C
STANDARD BANK AND TRUST CO	1	\$384,000.00	0.23%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE	5	\$1,963,552.19	1.19%	0	\$0.00	NA	C
STANFORD FEDERAL CREDIT UNION	1	\$397,500.00	0.24%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$388,926.19	0.24%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	1	\$327,647.97	0.2%	0	\$0.00	NA	C
STEARNS LENDING INC	4	\$1,528,742.88	0.93%	0	\$0.00	NA	C
STEARNS LENDING, LLC	7	\$2,775,020.00	1.68%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$289,700.00	0.18%	0	\$0.00	NA	C

	SUN WEST MORTGAGE COMPANY, INC	3	\$1,119,717.84	0.68%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$739,480.00	0.45%	0	\$0.00	NA	C
	TD BANK, N.A	1	\$342,000.00	0.21%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$356,250.00	0.22%	0	\$0.00	NA	C
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$409,395.99	0.25%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$356,700.00	0.22%	0	\$0.00	NA	C
	THE SHINTANI GROUP, INC	1	\$377,600.00	0.23%	0	\$0.00	NA	C
	TRISTONE FINANCIAL LLC	1	\$294,000.00	0.18%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$307,000.00	0.19%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,550.00	0.18%	0	\$0.00	NA	C
	UNITED SECURITY FINANCIAL CORP	1	\$295,000.00	0.18%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$311,850.00	0.19%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,794,464.00	1.09%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,350,196.00	0.82%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	2	\$674,583.94	0.41%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$365,750.00	0.22%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$289,600.00	0.18%	0	\$0.00	NA	C
	VENTURE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	4	\$1,344,575.00	0.81%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$415,000.00	0.25%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$327,797.76	0.2%	0	\$0.00	NA	C
	WATERSIDE MORTGAGE	1	\$416,385.67	0.25%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	1	\$294,000.00	0.18%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	2	\$813,927.08	0.49%	0	\$0.00	NA	C
	Unavailable	2	\$597,000.00	0.34%	0	\$0.00	NA	C
<b>Total</b>		<b>454</b>	<b>\$165,261,496.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGH3	1ST SECURITY BANK OF WASHINGTON	1	\$300,200.00	0.24%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	15	\$4,915,392.00	3.97%	0	\$0.00	NA	C

	ACOPIA LLC	1	\$323,000.00	0.26%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$299,250.00	0.24%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,119.90	0.2%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,750.00	0.26%	0	\$0.00	NA	C
	ALLIANT CREDIT UNION	1	\$340,000.00	0.27%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$337,250.00	0.27%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$323,950.00	0.26%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	1	\$304,000.00	0.25%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	2	\$555,220.82	0.45%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,942.00	0.24%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$647,886.43	0.52%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$317,300.00	0.26%	0	\$0.00	NA	C
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$317,482.04	0.26%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$349,952.00	0.28%	0	\$0.00	NA	C
	AMERIS BANK	2	\$457,342.02	0.37%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$651,607.60	0.53%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,864.00	0.26%	0	\$0.00	NA	C
	ATLANTIC COAST BANK	1	\$308,305.15	0.25%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$974,590.00	0.79%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$338,045.00	0.27%	0	\$0.00	NA	C
	BANK OF CANTON	1	\$184,197.68	0.15%	0	\$0.00	NA	C
	BANNER BANK	1	\$316,220.00	0.26%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$693,575.00	0.56%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$321,100.00	0.26%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$600,300.00	0.49%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$338,525.46	0.27%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	1	\$346,750.00	0.28%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,500.00	0.28%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$638,250.00	0.52%	0	\$0.00	NA	C
		1	\$332,901.65	0.27%	0	\$0.00	NA	C

BROOKHOLLOW MORTGAGE SERVICES, LTD							
CBCFCU	1	\$311,295.84	0.25%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	1	\$329,650.00	0.27%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$302,000.00	0.24%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$668,800.00	0.54%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	1	\$352,819.32	0.29%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$2,111,395.29	1.71%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$4,410,992.99	3.57%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$320,600.00	0.26%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	1	\$207,117.76	0.17%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	5	\$1,641,982.00	1.33%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.25%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.27%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	1	\$336,120.99	0.27%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	2	\$641,416.00	0.52%	0	\$0.00	NA	C
EASTERN BANK	1	\$178,688.87	0.14%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$331,550.00	0.27%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	2	\$632,655.00	0.51%	0	\$0.00	NA	C
EMPOWER CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$650,750.00	0.53%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$296,400.00	0.24%	0	\$0.00	NA	C
EQUITY MORTGAGE LENDING	1	\$470,042.20	0.38%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$308,000.00	0.25%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,650.00	0.25%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	4	\$1,382,252.77	1.12%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$974,850.00	0.79%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$198,847.57	0.16%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	9	\$2,850,431.00	2.3%	0	\$0.00	NA	C
FBT MORTGAGE	1	\$315,400.00	0.25%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,815,250.32	1.47%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	2	\$646,000.00	0.52%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	1	\$331,200.00	0.27%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	3	\$729,046.36	0.59%	0	\$0.00	NA	C

	FIREFIGHTERS CREDIT UNION	1	\$299,250.00	0.24%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$302,100.00	0.24%	0	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$316,350.00	0.26%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,250.00	0.27%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A	2	\$666,921.42	0.54%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$664,050.00	0.54%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$325,850.00	0.26%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$639,172.00	0.52%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	2	\$723,387.64	0.58%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$351,015.73	0.28%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	1	\$299,250.00	0.24%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,949,593.00	1.58%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$635,488.05	0.51%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$313,405.00	0.25%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	6	\$1,837,846.59	1.49%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	2	\$638,000.00	0.52%	0	\$0.00	NA	C
	GENISYS CREDIT UNION	1	\$322,088.22	0.26%	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$299,250.00	0.24%	0	\$0.00	NA	C
	GOLDEN OAK LENDING	1	\$313,500.00	0.25%	0	\$0.00	NA	C
	GULF COAST COMMUNITY BANK	1	\$324,000.00	0.26%	0	\$0.00	NA	C
	HARBORONE BANK	1	\$222,706.28	0.18%	0	\$0.00	NA	C
	HAWTHORN BANK	1	\$338,675.00	0.27%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	3	\$791,260.92	0.64%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	1	\$177,367.25	0.14%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC	1	\$304,000.00	0.25%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$304,450.00	0.25%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,382,405.70	1.93%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$346,750.00	0.28%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$313,405.00	0.25%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$313,485.04	0.25%	0	\$0.00	NA	C
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$503,430.82	0.41%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	3	\$736,538.00	0.6%	0	\$0.00	NA	C

INDEPENDENT BANK	1	\$316,340.00	0.26%	0	\$0.00	NA	C
INTEGRITY FIRST FINANCIAL	1	\$313,500.00	0.25%	0	\$0.00	NA	C
LEADER BANK, N.A	1	\$474,025.63	0.38%	0	\$0.00	NA	C
LEGACY HOME LOANS LLC	4	\$1,298,222.00	1.05%	0	\$0.00	NA	C
LIBERTY BANK	1	\$274,357.28	0.22%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$296,400.00	0.24%	0	\$0.00	NA	C
LONE STAR NATIONAL BANK	1	\$318,000.00	0.26%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	2	\$668,950.00	0.54%	0	\$0.00	NA	C
MAGNOLIA STATE BANK	1	\$242,837.22	0.2%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	2	\$694,450.00	0.56%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	2	\$630,290.00	0.51%	0	\$0.00	NA	C
MORTGAGENETWORK	2	\$617,037.00	0.5%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$308,750.00	0.25%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	10	\$3,260,740.40	2.64%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	1	\$307,700.00	0.25%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$317,300.00	0.26%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	1	\$347,469.18	0.28%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$332,500.00	0.27%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$352,000.61	0.28%	0	\$0.00	NA	C
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$318,155.00	0.26%	0	\$0.00	NA	C
NORTHWEST COMMUNITY CREDIT UNION	1	\$236,671.04	0.19%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	1	\$335,350.00	0.27%	0	\$0.00	NA	C
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$346,750.00	0.28%	0	\$0.00	NA	C
ORIGIN BANK	1	\$343,733.00	0.28%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$316,825.00	0.26%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	2	\$597,970.00	0.48%	0	\$0.00	NA	C
PEOPLES BANK - FREELAND	3	\$881,170.13	0.71%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$343,995.00	0.28%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	1	\$339,500.00	0.27%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	11	\$3,451,512.75	2.79%	0	\$0.00	NA	C
PINNACLE MORTGAGE, INC	5	\$2,280,202.05	1.84%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	3	\$949,030.00	0.77%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	1	\$299,250.00	0.24%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$219,020.20	0.18%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	6	\$1,919,950.00	1.55%	0	\$0.00	NA	C
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$352,292.00	0.28%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	4	\$1,286,588.00	1.04%	0	\$0.00	NA	C

QUALSTAR CREDIT UNION	3	\$773,319.52	0.63%	0	\$0.00	NA	C
R M K FINANCIAL CORP	1	\$373,362.87	0.3%	0	\$0.00	NA	C
R P FUNDING INC	5	\$1,570,950.00	1.27%	0	\$0.00	NA	C
RAMSEY NATIONAL BANK	1	\$222,232.01	0.18%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$333,450.00	0.27%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	1	\$315,132.00	0.25%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$308,508.00	0.25%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,674.00	0.24%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$665,096.00	0.54%	0	\$0.00	NA	C
SAFE CREDIT UNION	2	\$721,004.15	0.58%	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	1	\$374,332.86	0.3%	0	\$0.00	NA	C
SANTANDER BANK, N.A	17	\$8,326,337.83	6.73%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00	NA	C
SENTE MORTGAGE, INC	2	\$615,476.00	0.5%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$304,950.00	0.25%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	9	\$2,465,809.77	1.99%	0	\$0.00	NA	C
SOLARITY CREDIT UNION	1	\$306,375.00	0.25%	0	\$0.00	NA	C
SOUTH ATLANTIC BANK	1	\$229,657.46	0.19%	0	\$0.00	NA	C
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$327,500.00	0.26%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,200.00	0.24%	0	\$0.00	NA	C
SOUTHERN LENDING SERVICES, LTD	1	\$303,905.00	0.25%	0	\$0.00	NA	C
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$253,021.75	0.2%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE	1	\$338,179.00	0.27%	0	\$0.00	NA	C
STEARNS LENDING INC	3	\$865,082.25	0.7%	0	\$0.00	NA	C
STEARNS LENDING, LLC	2	\$609,605.00	0.49%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	1	\$313,500.00	0.25%	0	\$0.00	NA	C
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$228,696.90	0.18%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	6	\$1,901,742.71	1.54%	0	\$0.00	NA	C
TALMER BANK & TRUST	1	\$412,373.59	0.33%	0	\$0.00	NA	C
TALMER BANK AND TRUST	8	\$2,279,016.15	1.84%	0	\$0.00	NA	C
TD BANK, N.A	8	\$2,203,345.08	1.78%	0	\$0.00	NA	C
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$351,500.00	0.28%	0	\$0.00	NA	C
TEXAS TRUST CREDIT UNION	1	\$231,518.00	0.19%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$299,730.00	0.24%	0	\$0.00	NA	C
THE BANK OF BENNINGTON	3	\$841,665.68	0.68%	0	\$0.00	NA	C
THE WASHINGTON TRUST COMPANY	1	\$386,390.62	0.31%	0	\$0.00	NA	C

	THRIVENT FEDERAL CREDIT UNION	1	\$337,250.00	0.27%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	1	\$351,500.00	0.28%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$308,750.00	0.25%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$763,154.18	0.62%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,217.69	0.21%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$227,054.30	0.18%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$644,727.00	0.52%	0	\$0.00	NA	C
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$305,697.86	0.25%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$313,405.00	0.25%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$390,962.14	0.32%	0	\$0.00	NA	C
	WESTFIELD BANK FSB	1	\$230,074.79	0.19%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	1	\$179,699.67	0.15%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$289,614.84	0.23%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$309,225.00	0.25%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$306,000.00	0.25%	0	\$0.00	NA	C
	Unavailable	2	\$631,655.00	0.54%	0	\$0.00	NA	C
<b>Total</b>		<b>389</b>	<b>\$123,702,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHC1	BROKER SOLUTIONS INC	4	\$980,600.00	2.58%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,667,164.00	7.02%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,033,001.00	10.62%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,152,618.00	5.67%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	34	\$10,436,400.00	27.48%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$525,750.00	1.38%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP	7	\$1,924,250.00	5.07%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	6	\$2,582,350.00	6.8%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,708,035.06	4.5%	0	\$0.00	NA	C
	NOBLE HOME LOANS INC	1	\$381,168.00	1%	0	\$0.00	NA	C
	OPES ADVISORS, INC	4	\$1,711,500.00	4.51%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	5	\$1,619,750.00	4.26%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,570,419.42	4.14%	0	\$0.00	NA	C
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,500.00	0.48%	0	\$0.00	NA	C

	TALMER BANK AND TRUST	4	\$1,465,500.00	3.86%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP INC	2	\$666,138.53	1.75%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	13	\$3,373,500.00	8.88%	0	\$0.00	NA	C
<b>Total</b>		<b>124</b>	<b>\$37,978,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHD9	1ST MORTGAGES	1	\$365,000.00	0.17%	0	\$0.00	NA	C
	1ST SECURITY BANK OF WASHINGTON	3	\$995,050.00	0.45%	0	\$0.00	NA	C
	A1 MORTGAGE GROUP LLC	1	\$219,900.00	0.1%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	27	\$7,001,689.04	3.19%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$444,080.00	0.2%	0	\$0.00	NA	C
	ACOPIA HOME LOANS	1	\$308,750.00	0.14%	0	\$0.00	NA	C
	ADVISORS CAPITAL	1	\$306,850.00	0.14%	0	\$0.00	NA	C
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$325,150.00	0.15%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$538,542.57	0.25%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC	1	\$198,550.00	0.09%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$633,395.37	0.29%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$181,000.00	0.08%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$218,157.74	0.1%	0	\$0.00	NA	C
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$251,250.00	0.11%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	1	\$374,755.85	0.17%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,150.55	0.08%	0	\$0.00	NA	C
	AMERICAN FIRST LENDING CORPORATION	1	\$439,507.18	0.2%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	3	\$904,000.00	0.41%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$386,000.00	0.18%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$238,500.00	0.11%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	13	\$3,968,479.12	1.81%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$565,631.00	0.26%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,086,645.00	0.49%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$511,250.00	0.23%	0	\$0.00	NA	C

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,670.79	0.11%	0	\$0.00	NA	C
ARVEST BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$340,800.00	0.16%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	C
ASPIRE LENDING	1	\$323,992.00	0.15%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,500.00	0.09%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,800.00	0.09%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$274,000.00	0.12%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,126,745.00	0.51%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	3	\$1,187,625.00	0.54%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$1,980,950.00	0.9%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,182,000.00	0.54%	0	\$0.00	NA	C
BANK OF ENGLAND	1	\$406,600.00	0.19%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	1	\$392,000.00	0.18%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$373,250.00	0.17%	0	\$0.00	NA	C
BANNER BANK	1	\$332,000.00	0.15%	0	\$0.00	NA	C
BAY EQUITY LLC	6	\$2,019,225.00	0.92%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	2	\$459,950.00	0.21%	0	\$0.00	NA	C
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$365,750.00	0.17%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	1	\$176,250.00	0.08%	0	\$0.00	NA	C
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	0.13%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$176,800.00	0.08%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA	C
C2 FINANCIAL CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	C
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	NA	C
CALIFORNIA CREDIT UNION	3	\$659,500.00	0.3%	0	\$0.00	NA	C
CARDINAL CREDIT UNION	1	\$176,055.00	0.08%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,847,160.00	0.84%	0	\$0.00	NA	C

	CASTLE & COOKE MORTGAGE LLC	4	\$940,000.00	0.43%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	2	\$630,800.00	0.29%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	1	\$188,000.00	0.09%	0	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	1	\$184,251.48	0.08%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	2	\$376,650.00	0.17%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	6	\$1,911,867.12	0.87%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,608,000.00	0.73%	0	\$0.00	NA	C
	CHOICE LENDING CORP	1	\$187,763.47	0.09%	0	\$0.00	NA	C
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$295,500.00	0.13%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,706,298.00	1.23%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,769.55	0.08%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	2	\$567,050.00	0.26%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	3	\$749,455.00	0.34%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	10	\$2,717,329.15	1.24%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$320,000.00	0.15%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,453,752.00	1.12%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$203,631.00	0.09%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$195,028.00	0.09%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$654,547.00	0.3%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	4	\$976,549.00	0.44%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,191.00	0.09%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$294,203.81	0.13%	0	\$0.00	NA	C
	EAST COAST CAPITAL CORP	1	\$180,405.00	0.08%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	4	\$982,745.00	0.45%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	9	\$2,043,500.00	0.93%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	9	\$2,972,545.00	1.35%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$510,317.87	0.23%	0	\$0.00	NA	C
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$223,750.00	0.1%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,158,329.17	0.98%	0	\$0.00	NA	C
		1	\$195,200.00	0.09%	0	\$0.00	NA	C

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA							
EVERETT FINANCIAL, INC	4	\$923,875.00	0.42%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$512,795.00	0.23%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$289,750.00	0.13%	0	\$0.00	NA	C
EXCHANGE BANK & TRUST	1	\$300,000.00	0.14%	0	\$0.00	NA	C
F AND C BANK	1	\$231,600.00	0.11%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,070,155.00	1.4%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$209,600.00	0.1%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$315,000.00	0.14%	0	\$0.00	NA	C
FARMERS AND MERCHANTS OF LONG BEACH	1	\$198,488.27	0.09%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	3	\$703,392.00	0.32%	0	\$0.00	NA	C
FC LENDING, LTD	2	\$533,828.00	0.24%	0	\$0.00	NA	C
FEMBI MORTGAGE	1	\$194,258.99	0.09%	0	\$0.00	NA	C
FIDELITY BANK	1	\$196,292.36	0.09%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,474,717.07	0.67%	0	\$0.00	NA	C
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$230,850.00	0.11%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	16	\$4,443,866.00	2.02%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,564,150.00	0.71%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$315,147.13	0.14%	0	\$0.00	NA	C
FIRST BANK	1	\$191,250.00	0.09%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$831,000.00	0.38%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	5	\$1,948,050.00	0.89%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,150.00	0.09%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$226,200.00	0.1%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	3	\$815,083.00	0.37%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$334,000.00	0.15%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	4	\$935,550.00	0.43%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	3	\$728,139.00	0.33%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$448,230.00	0.2%	0	\$0.00	NA	C

FIRST NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MICHIGAN	1	\$299,250.00	0.14%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$382,500.00	0.17%	0	\$0.00	NA	C
FIRST ROBINSON SAVINGS BANK, NA	1	\$185,000.00	0.08%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$367,250.00	0.17%	0	\$0.00	NA	C
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$232,750.00	0.11%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,359.70	0.24%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$266,800.00	0.12%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,700.00	0.09%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD	1	\$224,176.00	0.1%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	4	\$1,277,321.00	0.58%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$245,000.00	0.11%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$406,651.49	0.19%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	6	\$1,562,175.00	0.71%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$316,000.00	0.14%	0	\$0.00	NA	C
GMFS, LLC	2	\$485,609.00	0.22%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	1	\$204,000.00	0.09%	0	\$0.00	NA	C
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORTION	1	\$186,400.00	0.08%	0	\$0.00	NA	C
GRANDE HOMES, INC	1	\$393,000.00	0.18%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$198,750.00	0.09%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$198,800.00	0.09%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC	2	\$562,800.00	0.26%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$403,750.00	0.18%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA	C
GUARANTY BANK AND TRUST COMPANY	1	\$185,250.00	0.08%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	6	\$1,608,559.32	0.73%	0	\$0.00	NA	C
HARTFORD FINANCIAL SERVICES INC - C	1	\$557,300.00	0.25%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	2	\$541,171.79	0.25%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$343,126.18	0.16%	0	\$0.00	NA	C
HIGHTECHLENDING INC	1	\$300,000.00	0.14%	0	\$0.00	NA	C
HOME BANK	1	\$411,685.87	0.19%	0	\$0.00	NA	C
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$386,800.00	0.18%	0	\$0.00	NA	C
HOME MORTGAGE EXPERTS INC. - COR	1	\$279,000.00	0.13%	0	\$0.00	NA	C

HOME MORTGAGE OF AMERICA, INC	1	\$321,215.00	0.15%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	3	\$816,600.00	0.37%	0	\$0.00	NA	C
HOME BANK	1	\$174,959.49	0.08%	0	\$0.00	NA	C
HOME BRIDGE FINANCIAL SERVICES, INC	19	\$5,389,461.24	2.45%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$620,400.00	0.28%	0	\$0.00	NA	C
HOMESERVICES LENDING	1	\$207,359.83	0.09%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	9	\$2,493,590.00	1.13%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	2	\$421,301.00	0.19%	0	\$0.00	NA	C
HOUSE OF FINANCE, INC	1	\$505,000.00	0.23%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	3	\$868,070.00	0.4%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$200,900.00	0.09%	0	\$0.00	NA	C
INNOVATIVE MORTGAGE SERVICES, INC	1	\$372,875.00	0.17%	0	\$0.00	NA	C
INTERCITY STATE BANK	1	\$191,650.00	0.09%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$208,142.05	0.09%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,161,509.23	0.53%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	2	\$613,500.00	0.28%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$277,500.00	0.13%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	2	\$355,295.08	0.16%	0	\$0.00	NA	C
JMAC LENDING, INC	2	\$562,000.00	0.26%	0	\$0.00	NA	C
JRDB, INC - COR	1	\$251,352.00	0.11%	0	\$0.00	NA	C
KENTUCKY HOUSING CORPORATION	3	\$575,891.99	0.26%	0	\$0.00	NA	C
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$203,603.00	0.09%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	C
LEADER BANK N.A	1	\$452,000.00	0.21%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	2	\$637,000.00	0.29%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$308,000.00	0.14%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$237,500.00	0.11%	0	\$0.00	NA	C
LOANSTAR HOME LENDING	1	\$209,230.33	0.1%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC	1	\$178,125.00	0.08%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$337,155.00	0.15%	0	\$0.00	NA	C
MARION COUNTY SAVINGS BANK	1	\$179,400.00	0.08%	0	\$0.00	NA	C
	2	\$659,525.00	0.3%	0	\$0.00	NA	C

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,240.33	0.11%	0	\$0.00	NA
	MCTYGUE GROUP, INC	1	\$383,482.74	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$1,226,250.00	0.56%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$584,000.00	0.27%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$952,393.71	0.43%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$917,110.00	0.42%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$194,487.67	0.09%	0	\$0.00	NA
	MONARCH BANK	2	\$373,018.81	0.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$577,150.00	0.26%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$337,250.00	0.15%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$248,000.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$383,750.00	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$272,600.00	0.12%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$217,878.53	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,959,706.15	0.89%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	15	\$4,526,605.00	2.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$494,900.00	0.23%	0	\$0.00	NA
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,150.00	0.09%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$641,680.00	0.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	11	\$3,419,099.87	1.56%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$1,474,699.00	0.67%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$249,200.00	0.11%	0	\$0.00	NA
	NFM, INC. DBA LENDING, A MARYLAND CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$182,000.00	0.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,763.92	0.09%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$333,749.83	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	10	\$3,165,863.99	1.44%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,925.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$822,350.00	0.37%	0	\$0.00	NA
	ORIGIN BANK	3	\$1,004,987.00	0.46%	0	\$0.00	NA
	OVM FINANCIAL INC	2	\$831,000.00	0.38%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$1,004,000.00	0.46%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$204,155.00	0.09%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	2	\$695,935.73	0.32%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,510,445.00	1.6%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$394,000.00	0.18%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	7	\$1,886,808.00	0.86%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	2	\$416,600.00	0.19%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	2	\$398,100.00	0.18%	0	\$0.00	NA	C
PILGRIM MORTGAGE, LLC	1	\$289,085.00	0.13%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	2	\$360,492.39	0.16%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	4	\$1,000,487.00	0.46%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	8	\$2,587,685.84	1.18%	0	\$0.00	NA	C
PREMIER FUNDING TEAM	1	\$391,500.00	0.18%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	2	\$918,000.00	0.42%	0	\$0.00	NA	C
PRIME MORTGAGE LENDING INC	1	\$276,324.00	0.13%	0	\$0.00	NA	C
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$292,800.00	0.13%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	2	\$599,000.00	0.27%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	14	\$4,556,735.33	2.07%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	2	\$859,251.00	0.39%	0	\$0.00	NA	C
QUALSTAR CREDIT UNION	1	\$398,920.42	0.18%	0	\$0.00	NA	C
R P FUNDING INC	3	\$544,634.00	0.25%	0	\$0.00	NA	C
RANDOLPH SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	C
READY MORTGAGE LENDERS, LLC	1	\$235,500.00	0.11%	0	\$0.00	NA	C
REDWOOD CAPITAL BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$346,840.36	0.16%	0	\$0.00	NA	C
RENASANT BANK	4	\$849,053.62	0.39%	0	\$0.00	NA	C
RESMAC INC	1	\$299,000.00	0.14%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$461,544.45	0.21%	0	\$0.00	NA	C
RIVER COMMUNITY BANK, N.A	1	\$237,900.00	0.11%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	1	\$178,500.00	0.08%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$888,775.00	0.4%	0	\$0.00	NA	C
SACRAMENTO CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$432,000.00	0.2%	0	\$0.00	NA	C
SAN FRANCISCO FIRE CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	C
SANDY SPRING BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	C
SANTANDER BANK, N.A	1	\$232,000.00	0.11%	0	\$0.00	NA	C

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$311,000.00	0.14%	0	\$0.00	NA	C
SECURITY STATE BANK & TRUST	1	\$363,200.00	0.17%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	3	\$582,300.00	0.26%	0	\$0.00	NA	C
SHEA MORTGAGE INC	2	\$978,865.00	0.45%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,515,434.62	3.87%	0	\$0.00	NA	C
SIWELL IN., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$333,750.00	0.15%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	1	\$338,047.00	0.15%	0	\$0.00	NA	C
SMART CHOICE MORTGAGE, LLC	1	\$276,450.00	0.13%	0	\$0.00	NA	C
SOUTHERN BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	C
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$198,750.00	0.09%	0	\$0.00	NA	C
SOUTHWEST FUNDING LP	1	\$259,670.00	0.12%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$197,750.00	0.09%	0	\$0.00	NA	C
STANDARD BANK & TRUST COMPANY	1	\$184,500.00	0.08%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE	2	\$472,800.00	0.22%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$307,500.00	0.14%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	2	\$360,755.07	0.16%	0	\$0.00	NA	C
STEARNS LENDING INC	7	\$2,443,630.22	1.11%	0	\$0.00	NA	C
STEARNS LENDING, LLC	12	\$3,912,200.25	1.78%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	14	\$3,457,568.00	1.57%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$500,000.00	0.23%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	13	\$3,198,987.17	1.46%	0	\$0.00	NA	C
SYNERGY ONE LENDING INC	1	\$351,525.85	0.16%	0	\$0.00	NA	C
TD BANK, N.A	3	\$732,148.48	0.33%	0	\$0.00	NA	C
TEXAS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	C
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$266,480.00	0.12%	0	\$0.00	NA	C
THE BANK OF COMMERCE	1	\$238,000.00	0.11%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF SONORA	1	\$348,500.00	0.16%	0	\$0.00	NA	C
THE FIRST STATE BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	C
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$569,000.00	0.26%	0	\$0.00	NA	C
THE NEWFINITY GROUP INC	1	\$307,585.12	0.14%	0	\$0.00	NA	C
TIDELANDS BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	4	\$1,120,250.00	0.51%	0	\$0.00	NA	C
TROPICAL FINANCIAL CREDIT UNION	1	\$188,316.92	0.09%	0	\$0.00	NA	C

	TWINSTAR CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$648,200.00	0.29%	0	\$0.00	NA	C
	UNITED BANK & TRUST NA	1	\$198,400.00	0.09%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$236,550.00	0.11%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$185,270.00	0.08%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$181,608.52	0.08%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.13%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,954,159.91	0.89%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	7	\$1,540,460.00	0.7%	0	\$0.00	NA	C
	VP PARTNERS, INC - COR	1	\$305,550.00	0.14%	0	\$0.00	NA	C
	WAKEFIELD CO-OPERATIVE BANK	1	\$262,500.00	0.12%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$352,000.00	0.16%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$608,945.59	0.28%	0	\$0.00	NA	C
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$359,308.00	0.16%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$291,606.67	0.13%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	2	\$673,950.00	0.31%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,900.00	0.1%	0	\$0.00	NA	C
	Unavailable	5	\$1,092,209.13	0.51%	0	\$0.00	NA	C
<b>Total</b>		<b>795</b>	<b>\$219,760,141.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHE7	1ST SECURITY BANK OF WASHINGTON	2	\$521,591.00	0.28%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	10	\$3,333,565.00	1.78%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$289,600.00	0.15%	0	\$0.00	NA	C
	AFFILIATED FINANCIAL GROUP	1	\$278,000.00	0.15%	0	\$0.00	NA	C
	ALPINE BANK D	1	\$266,977.97	0.14%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$457,000.00	0.24%	0	\$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS LP	1	\$383,505.70	0.2%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST CO., INC	1	\$181,700.00	0.1%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	1	\$341,000.00	0.18%	0	\$0.00	NA	C
		1	\$350,550.00	0.19%	0	\$0.00	NA	C

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN PACIFIC MTG CORP	12	\$3,898,200.00	2.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$403,750.00	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$294,975.00	0.16%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,992.39	0.1%	0	\$0.00	NA
	ARVEST BANK	1	\$416,000.00	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,655.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,900.00	0.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$947,430.00	0.5%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,712,190.00	1.45%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,329,750.00	0.71%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,134,950.00	0.6%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$417,000.00	0.22%	0	\$0.00	NA
	BANNER BANK	2	\$824,500.00	0.44%	0	\$0.00	NA
	BAY EQUITY LLC	10	\$3,681,055.00	1.96%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$504,600.00	0.27%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$191,900.00	0.1%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$379,050.00	0.2%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$185,992.00	0.1%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$183,650.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,887,500.00	1.01%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$990,900.00	0.53%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$764,801.00	0.41%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$484,500.00	0.26%	0	\$0.00	NA

CENTURY LENDING COMPANY	1	\$344,000.00	0.18%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	3	\$1,163,250.00	0.62%	0	\$0.00	NA	C
CMG MORTGAGE, INC. #254	1	\$450,000.00	0.24%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,132,622.00	2.2%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	5	\$1,544,000.00	0.82%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$180,025.00	0.1%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,900.00	0.22%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING INC	1	\$227,388.30	0.12%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	4	\$1,204,355.00	0.64%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	2	\$665,450.00	0.35%	0	\$0.00	NA	C
COUNTRYSIDE BANK	1	\$373,496.21	0.2%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$601,155.00	0.32%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$355,900.00	0.19%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,150,400.00	0.61%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	1	\$188,100.00	0.1%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	1	\$333,599.00	0.18%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$274,060.00	0.15%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC	2	\$372,774.41	0.2%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	7	\$1,960,700.00	1.04%	0	\$0.00	NA	C
ENDEAVOR CAPITAL, LLC	1	\$183,763.15	0.1%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	1	\$179,680.00	0.1%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	1	\$367,000.00	0.2%	0	\$0.00	NA	C
ESSEX RESIDENTIAL MORTGAGE	1	\$238,500.00	0.13%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME	1	\$190,095.00	0.1%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$787,963.67	0.42%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	1	\$226,100.00	0.12%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,264,700.00	0.67%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	2	\$601,185.00	0.32%	0	\$0.00	NA	C
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$289,600.00	0.15%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,763,045.00	0.94%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$608,880.00	0.32%	0	\$0.00	NA	C
FIDELITY BANK	2	\$637,500.00	0.34%	0	\$0.00	NA	C

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$387,307.06	0.21%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	18	\$6,157,215.00	3.28%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,574,800.00	1.37%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	2	\$739,053.14	0.39%	0	\$0.00	NA	C
FIREFIIGHTERS FIRST CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	3	\$894,400.00	0.48%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$575,100.00	0.31%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$175,523.77	0.09%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,500.00	0.1%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	6	\$1,825,800.00	0.97%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$369,000.00	0.2%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$382,850.00	0.2%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	1	\$231,292.00	0.12%	0	\$0.00	NA	C
FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	2	\$834,000.00	0.44%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$370,405.00	0.2%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$196,396.86	0.1%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$373,500.00	0.2%	0	\$0.00	NA	C
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$352,000.00	0.19%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,983.02	0.1%	0	\$0.00	NA	C
FIRSTTRUST BANK	3	\$1,014,575.00	0.54%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	7	\$1,629,650.53	0.87%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$330,454.28	0.18%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	8	\$2,245,873.62	1.2%	0	\$0.00	NA	C
GMFS, LLC	1	\$183,510.00	0.1%	0	\$0.00	NA	C
GOLD STAR MORTGAGE	1	\$403,750.00	0.22%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,528.54	0.19%	0	\$0.00	NA	C
GRANITE STATE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	C

	GREATER NEVADA MORTGAGE	2	\$388,000.00	0.21%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$360,000.00	0.19%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$1,110,111.00	0.59%	0	\$0.00	NA	C
	GULF ATLANTIC FUNDING GROUP, INC	1	\$394,250.00	0.21%	0	\$0.00	NA	C
	HAWTHORN BANK	1	\$231,300.00	0.12%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$213,942.72	0.11%	0	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST	1	\$228,000.00	0.12%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	2	\$562,500.00	0.3%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,353,271.00	3.38%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$1,619,000.00	0.86%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,843,250.00	0.98%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	4	\$1,217,802.00	0.65%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$613,000.00	0.33%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$268,000.00	0.14%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY	1	\$340,825.00	0.18%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,665,460.00	0.89%	0	\$0.00	NA	C
	INTERRA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$442,500.00	0.24%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC	1	\$378,000.00	0.2%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$747,500.00	0.4%	0	\$0.00	NA	C
	JC FINANCIAL SOLUTIONS	1	\$512,000.00	0.27%	0	\$0.00	NA	C
	JMAC LENDING, INC	1	\$625,000.00	0.33%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	1	\$177,995.00	0.09%	0	\$0.00	NA	C
	KLEIN BANK	1	\$307,553.00	0.16%	0	\$0.00	NA	C
	L.E.S. INC	1	\$400,500.00	0.21%	0	\$0.00	NA	C
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA	C
	LAKESIDE BANK	1	\$318,400.00	0.17%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC	2	\$640,750.00	0.34%	0	\$0.00	NA	C
	LEADER BANK N.A	8	\$3,035,027.57	1.62%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$528,000.00	0.28%	0	\$0.00	NA	C
	LENDER SELECT MORTGAGE GROUP	1	\$199,000.00	0.11%	0	\$0.00	NA	C

LENDLINK FINANCIAL INC	1	\$180,256.86	0.1%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	2	\$620,500.00	0.33%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	C
MASTERMAN ROCHE INC - COR	1	\$186,000.00	0.1%	0	\$0.00	NA	C
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$186,764.73	0.1%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$288,000.00	0.15%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.09%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	1	\$448,000.00	0.24%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00	NA	C
METRO HEALTH SERVICES FCU	1	\$278,777.00	0.15%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$405,600.00	0.22%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.1%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$314,900.00	0.17%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$195,747.71	0.1%	0	\$0.00	NA	C
MORTGAGE 2000, INC	1	\$416,438.29	0.22%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,850.00	0.18%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$270,000.00	0.14%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	6	\$1,838,607.77	0.98%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	13	\$4,395,529.00	2.34%	0	\$0.00	NA	C
MSA MORTGAGE LLC	1	\$354,000.00	0.19%	0	\$0.00	NA	C
MSA MORTGAGE, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	1	\$311,500.00	0.17%	0	\$0.00	NA	C
MVHOSKINSON, INC	1	\$355,500.00	0.19%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$187,500.00	0.1%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	9	\$3,372,716.61	1.8%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$563,000.00	0.3%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$482,950.00	0.26%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	6	\$1,619,300.00	0.86%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA	C
NEXBANK SSB	1	\$387,077.89	0.21%	0	\$0.00	NA	C
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$552,550.00	0.29%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$176,200.00	0.09%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,000.00	0.2%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$447,948.53	0.24%	0	\$0.00	NA	C
NUSENDA FEDERAL CREDIT UNION,	1	\$289,500.00	0.15%	0	\$0.00	NA	C

	FEDERALLY CHARTERED CREDIT UNI						
	NVR MORTGAGE FINANCE, INC	3	\$1,188,935.00	0.63%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$187,200.00	0.1%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$417,000.00	0.22%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$777,500.00	0.41%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$642,500.00	0.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$402,957.92	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGAE, LLC. ALIMITED LIABILITY CORPORAT	1	\$332,100.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,701,979.84	0.91%	0	\$0.00	NA
	PARKSIDE LENDING LLC	10	\$3,243,415.00	1.73%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,016,960.00	0.54%	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$1,472,000.00	0.78%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,149.76	0.1%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$399,419.07	0.21%	0	\$0.00	NA
	PINNACLE BANK	1	\$183,200.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$3,429,350.00	1.83%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$342,400.00	0.18%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$417,000.00	0.22%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,110,600.00	0.59%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,371,241.99	1.8%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$276,094.14	0.15%	0	\$0.00	NA
	R P FUNDING INC	2	\$390,200.00	0.21%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$276,450.00	0.15%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$184,172.00	0.1%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$760,000.00	0.4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,487.67	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$427,500.00	0.23%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$387,511.84	0.21%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.19%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,368.44	0.15%	0	\$0.00	NA

RIVER COMMUNITY BANK, N.A	1	\$260,898.09	0.14%	0	\$0.00	NA	C
RMK FINANCIAL CORP	2	\$1,051,500.00	0.56%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	2	\$533,675.00	0.28%	0	\$0.00	NA	C
ROSS MORTGAGE CORP	1	\$180,000.00	0.1%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	1	\$367,000.00	0.2%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$266,800.00	0.14%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.14%	0	\$0.00	NA	C
SANTANDER BANK, N.A	1	\$196,000.00	0.1%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$365,000.00	0.19%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	4	\$907,810.00	0.48%	0	\$0.00	NA	C
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$324,700.00	0.17%	0	\$0.00	NA	C
SENTE MORTGAGE, INC	2	\$605,400.00	0.32%	0	\$0.00	NA	C
SHEA MORTGAGE INC	4	\$1,530,326.00	0.82%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,609,759.29	1.92%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	1	\$369,600.00	0.2%	0	\$0.00	NA	C
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$438,440.00	0.23%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	2	\$867,000.00	0.46%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$616,723.09	0.33%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,230,750.00	0.66%	0	\$0.00	NA	C
SOUTH STATE BANK	2	\$675,205.00	0.36%	0	\$0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	1	\$225,500.00	0.12%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	3	\$779,400.00	0.42%	0	\$0.00	NA	C
STEARNS LENDING INC	6	\$1,457,560.47	0.78%	0	\$0.00	NA	C
STEARNS LENDING, LLC	7	\$2,252,051.40	1.2%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC	1	\$176,000.00	0.09%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	6	\$1,384,748.17	0.74%	0	\$0.00	NA	C
SUN AMERICAN MORTGAGE COMPANY	1	\$185,382.07	0.1%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	2	\$492,000.00	0.26%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	6	\$1,682,421.00	0.9%	0	\$0.00	NA	C
SYNERGY ONE LENDING	1	\$257,050.00	0.14%	0	\$0.00	NA	C
SYNERGY ONE LENDING INC	1	\$211,440.61	0.11%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	2	\$592,500.00	0.32%	0	\$0.00	NA	C
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$360,000.00	0.19%	0	\$0.00	NA	C

	SERVICES, A						
	TIDEWATER MORTGAGE SERVICES, INC	1	\$308,312.14	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.1%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$672,500.00	0.36%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$366,174.00	0.2%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$197,500.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,088,780.00	0.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,348,923.61	1.25%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,400.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,207,000.00	0.64%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$308,750.00	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$901,000.00	0.48%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$813,470.00	0.43%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$190,143.53	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$193,182.27	0.1%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$341,000.00	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$269,636.30	0.14%	0	\$0.00	NA
	Unavailable	3	\$938,100.00	0.57%	0	\$0.00	NA
<b>Total</b>		<b>600</b>	<b>\$187,692,091.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGHF4	BROKER SOLUTIONS INC	3	\$873,100.00	3.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,268,152.00	16.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,362,480.00	16.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$490,700.00	1.86%	0	\$0.00	NA
	CASHCALL MORTGAGE	21	\$6,994,800.00	26.53%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$502,596.00	1.91%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	5	\$1,497,750.00	5.68%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,377,300.00	5.22%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	7	\$2,896,892.00	10.99%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,000.00	0.95%	0	\$0.00	NA	C
	STERLING FINANCIAL INC	1	\$285,000.00	1.08%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$575,000.00	2.18%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	\$1,990,883.28	7.55%	0	\$0.00	NA	C
<b>Total</b>		<b>82</b>	<b>\$26,364,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHG2	A&D MORTGAGE LLC	1	\$205,200.00	0.14%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	14	\$3,993,107.00	2.66%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.14%	0	\$0.00	NA	C
	AFFORDABLE LENDING GROUP, LLC	1	\$272,700.00	0.18%	0	\$0.00	NA	C
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$297,000.00	0.2%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC - COR	1	\$254,400.00	0.17%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	1	\$218,000.00	0.15%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$601,148.00	0.4%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$273,200.00	0.18%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	7	\$2,165,285.00	1.44%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$241,494.00	0.16%	0	\$0.00	NA	C
	AMERICASH, A CORPORATION	2	\$623,600.00	0.42%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.19%	0	\$0.00	NA	C
	ASPIRE FINANCIAL	1	\$345,200.00	0.23%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$572,500.00	0.38%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	3	\$845,000.00	0.56%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,996,500.00	1.33%	0	\$0.00	NA	C
	BANK OF ENGLAND	5	\$1,329,157.62	0.89%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$215,963.13	0.14%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$273,239.71	0.18%	0	\$0.00	NA	C
	BANKNEWPORT	1	\$314,500.00	0.21%	0	\$0.00	NA	C
	BANNER BANK	1	\$361,250.00	0.24%	0	\$0.00	NA	C
	BAY EQUITY LLC	10	\$3,056,600.00	2.04%	0	\$0.00	NA	C
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$497,000.00	0.33%	0	\$0.00	NA	C

	BAY FEDERAL CREDIT UNION	1	\$519,000.00	0.35%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.16%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,232.90	0.14%	0	\$0.00	NA	C
	BEST CAPITAL FUNDING - COR	1	\$383,993.67	0.26%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$282,921.00	0.19%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$873,550.00	0.58%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$517,500.00	0.35%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE LLC	1	\$236,800.00	0.16%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,095,000.00	0.73%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$229,225.00	0.15%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	3	\$1,483,500.00	0.99%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$275,452.00	0.18%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,308.00	0.18%	0	\$0.00	NA	C
	CATALYST LENDING, INC	1	\$354,000.00	0.24%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$275,636.55	0.18%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.16%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$433,500.00	0.29%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,366,600.00	0.91%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,052,100.00	0.7%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$545,497.42	0.36%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	2	\$945,000.00	0.63%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	6	\$1,806,917.60	1.2%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC	1	\$263,287.48	0.18%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,566,450.00	1.04%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$307,006.06	0.2%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,500.00	0.21%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$224,000.00	0.15%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$645,000.00	0.43%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC	1	\$320,000.00	0.21%	0	\$0.00	NA	C
	EECU	1	\$223,250.00	0.15%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	2	\$549,060.00	0.37%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.26%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	3	\$993,950.00	0.66%	0	\$0.00	NA	C
		1	\$414,465.80	0.28%	0	\$0.00	NA	C

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$671,790.00	0.45%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$268,000.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL, INC	3	\$756,730.00	0.5%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$543,610.00	0.36%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$218,405.00	0.15%	0	\$0.00	NA
FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$343,650.00	0.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,008,550.00	0.67%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,501,705.00	1%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$286,000.00	0.19%	0	\$0.00	NA
FINANCE OF AMERICA LLC	11	\$3,634,610.00	2.42%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,522,600.00	1.02%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$269,636.31	0.18%	0	\$0.00	NA
FIRST BANK	1	\$339,650.00	0.23%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$239,400.00	0.16%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$292,000.00	0.19%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$382,986.76	0.26%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$2,041,689.00	1.36%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$559,750.00	0.37%	0	\$0.00	NA
FIRST MERCHANTS, NATIONAL ASSOCIATION	1	\$304,000.00	0.2%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,123,902.00	0.75%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$592,412.84	0.39%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES	1	\$351,500.00	0.23%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$264,000.00	0.18%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$312,000.00	0.21%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$263,150.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,088,751.95	0.73%	0	\$0.00	NA

FIRSTTRUST BANK	1	\$377,150.00	0.25%	0	\$0.00	NA	C
FNB WICHITA FALLS	1	\$260,464.29	0.17%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,000.00	0.15%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$382,500.00	0.26%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	4	\$1,298,085.00	0.87%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$640,250.00	0.43%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD	1	\$270,385.30	0.18%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	5	\$1,568,025.00	1.05%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP	1	\$217,600.00	0.15%	0	\$0.00	NA	C
GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	C
GOOGAIN, INC	1	\$266,640.00	0.18%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES INC	1	\$344,000.00	0.23%	0	\$0.00	NA	C
GREENWAY FUNDING GROUP, INC	1	\$255,000.00	0.17%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$352,000.00	0.23%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	4	\$1,049,000.00	0.7%	0	\$0.00	NA	C
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$200,800.00	0.13%	0	\$0.00	NA	C
HOME MORTGAGE EXPERTS INC. - COR	1	\$295,000.00	0.2%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC	1	\$333,925.00	0.22%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$481,431.00	0.32%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,335,884.00	0.89%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$933,990.00	0.62%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$258,000.00	0.17%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	4	\$1,296,000.00	0.86%	0	\$0.00	NA	C
HOMEWOOD MORTGAGE, LLC	1	\$230,539.04	0.15%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$263,500.00	0.18%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC	1	\$206,400.00	0.14%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$308,000.00	0.21%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$304,950.00	0.2%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITTY	1	\$324,900.00	0.22%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,332,823.26	0.89%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	C

J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,021,250.00	0.68%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	1	\$287,920.00	0.19%	0	\$0.00	NA	C
JMAC LENDING, INC	1	\$364,000.00	0.24%	0	\$0.00	NA	C
KAYE FINANCIAL	1	\$291,632.62	0.19%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	C
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$393,800.00	0.26%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$408,000.00	0.27%	0	\$0.00	NA	C
LEADER BANK N.A	1	\$285,000.00	0.19%	0	\$0.00	NA	C
M I E FINANCIAL, INC	1	\$314,900.00	0.21%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPRORATIO	1	\$270,000.00	0.18%	0	\$0.00	NA	C
MDC FINANCIAL SERVICE GROUP, INC	1	\$249,663.25	0.17%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	4	\$1,401,600.00	0.93%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$276,000.00	0.18%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,664.77	0.17%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,200.00	0.14%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	2	\$564,103.00	0.38%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	2	\$651,850.00	0.43%	0	\$0.00	NA	C
MONARCH BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	C
MONSON SAVINGS BANK	1	\$351,500.00	0.23%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$336,000.00	0.22%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	C
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$238,000.00	0.16%	0	\$0.00	NA	C
MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$413,910.00	0.28%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$292,000.00	0.19%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	5	\$1,505,300.00	1%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	12	\$4,008,438.00	2.67%	0	\$0.00	NA	C
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$219,900.00	0.15%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	12	\$4,117,605.90	2.75%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$709,500.00	0.47%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	2	\$538,000.00	0.36%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING, LLC	1	\$365,300.28	0.24%	0	\$0.00	NA	C
	1	\$337,500.00	0.23%	0	\$0.00	NA	C

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP							
NEXBANK SSB	1	\$293,612.85	0.2%	0	\$0.00	NA	C
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	C
NORTHWEST BANK, AN IOWA STATE BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	C
NUMARK CREDIT UNION	2	\$642,340.00	0.43%	0	\$0.00	NA	C
NUVISION FCU	1	\$465,000.00	0.31%	0	\$0.00	NA	C
ORIGIN BANK	2	\$482,638.00	0.32%	0	\$0.00	NA	C
PACIFIC BAY LENDING GROUP	3	\$1,067,000.00	0.71%	0	\$0.00	NA	C
PACOR MORTGAGE CORP, A CORPORATION	1	\$339,142.77	0.23%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$269,000.00	0.18%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,430,500.00	1.62%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.19%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	2	\$800,000.00	0.53%	0	\$0.00	NA	C
PEOPLES BANK - FREELAND	1	\$254,500.00	0.17%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	3	\$840,632.00	0.56%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	1	\$221,000.00	0.15%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	1	\$244,970.00	0.16%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	3	\$935,250.00	0.62%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	2	\$610,780.00	0.41%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	8	\$2,384,060.00	1.59%	0	\$0.00	NA	C
PREFERRED LENDING SOLUTIONS, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC	1	\$247,166.60	0.16%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	1	\$227,000.00	0.15%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$284,050.00	0.19%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	6	\$1,859,000.00	1.24%	0	\$0.00	NA	C
QUALSTAR CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	C
RABOBANK, N.A	1	\$360,000.00	0.24%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	2	\$606,450.00	0.4%	0	\$0.00	NA	C
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$261,000.00	0.17%	0	\$0.00	NA	C
RESMAC, INC	1	\$290,000.00	0.19%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$980,741.66	0.65%	0	\$0.00	NA	C
RIGHTSTART MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.27%	0	\$0.00	NA	C

RIVER CITIES BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	C
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$397,111.12	0.26%	0	\$0.00	NA	C
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	1	\$494,318.03	0.33%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$565,237.59	0.38%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	C
SABINE STATE BANK & TRUST COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$671,100.00	0.45%	0	\$0.00	NA	C
SANTANDER BANK, N.A	1	\$287,612.71	0.19%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.13%	0	\$0.00	NA	C
SECURE LENDING SOLUTIONS, INC D	1	\$292,000.00	0.19%	0	\$0.00	NA	C
SECURITY STATE BANK	1	\$343,900.00	0.23%	0	\$0.00	NA	C
SENTE MORTGAGE, INC	1	\$233,000.00	0.16%	0	\$0.00	NA	C
SHEA MORTGAGE INC	2	\$550,812.00	0.37%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,190,850.00	1.46%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$231,000.00	0.15%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,433,338.00	0.96%	0	\$0.00	NA	C
SOUTH STATE BANK	2	\$681,000.00	0.45%	0	\$0.00	NA	C
SOUTHSIDE BANK (N. TEXAS)	1	\$290,700.00	0.19%	0	\$0.00	NA	C
SOUTHWEST FUNDING LP	1	\$330,000.00	0.22%	0	\$0.00	NA	C
SOVEREIGE LENDING GROUP INCORPORATED, A CORPORATION	1	\$245,250.00	0.16%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	3	\$822,200.00	0.55%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE	1	\$382,500.00	0.26%	0	\$0.00	NA	C
STATE BANK OF LIZTON	1	\$219,703.65	0.15%	0	\$0.00	NA	C
STEARNS LENDING INC	8	\$2,138,897.16	1.43%	0	\$0.00	NA	C
STEARNS LENDING, LLC	10	\$3,410,150.00	2.27%	0	\$0.00	NA	C
SUMMIT FUNDING INC	1	\$417,000.00	0.28%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	8	\$2,520,750.00	1.68%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$327,600.00	0.22%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	3	\$828,100.00	0.55%	0	\$0.00	NA	C
SYNERGY ONE LENDING INC	1	\$230,702.65	0.15%	0	\$0.00	NA	C
TD BANK, N.A	3	\$744,849.78	0.5%	0	\$0.00	NA	C
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$338,500.00	0.23%	0	\$0.00	NA	C
THE JACKSBORO NATIONAL BANK	1	\$287,400.00	0.19%	0	\$0.00	NA	C

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$427,000.00	0.28%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC	1	\$294,500.00	0.2%	0	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$232,900.00	0.16%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$561,000.00	0.37%	0	\$0.00	NA	C
	UMB BANK, NA	1	\$260,000.00	0.17%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,000.00	0.31%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	1	\$380,000.00	0.25%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,077,000.00	0.72%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$726,232.00	0.48%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$400,000.00	0.27%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	2	\$560,750.00	0.37%	0	\$0.00	NA	C
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$280,000.00	0.19%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	3	\$756,131.00	0.5%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$474,950.00	0.32%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	NA	C
	WESTERN SUN FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$277,000.00	0.18%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$472,500.00	0.32%	0	\$0.00	NA	C
	Unavailable	1	\$272,000.00	0.2%	0	\$0.00	NA	C
<b>Total</b>		<b>489</b>	<b>\$149,994,136.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHH0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$370,000.00	0.36%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	16	\$5,024,141.00	4.89%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$472,000.00	0.46%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	1	\$256,000.00	0.25%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$335,750.00	0.33%	0	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES, LTD	1	\$238,927.00	0.23%	0	\$0.00	NA	C
		1	\$227,706.51	0.22%	0	\$0.00	NA	C

	ALASKA USA FEDERAL CREDIT UNION						
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$309,500.00	0.3%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	2	\$660,000.00	0.64%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC ( NMLS # 14210)	1	\$337,410.00	0.33%	0	\$0.00	NA
	ALL WESTERN MORTGAGE,INC	1	\$379,600.00	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$299,920.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$540,900.00	0.53%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$392,000.00	0.38%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,259,950.00	1.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,750.00	0.28%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$561,063.00	0.55%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$328,000.00	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.21%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$624,000.00	0.61%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,468,500.00	1.43%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$258,000.00	0.25%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$267,750.00	0.26%	0	\$0.00	NA
	BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,360,840.00	1.32%	0	\$0.00	NA
	BBMC MORTGAGE, LLC - COR	1	\$329,109.00	0.32%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$415,850.00	0.4%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,500.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,000.00	0.5%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$290,000.00	0.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$843,550.00	0.82%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$980,000.00	0.95%	0	\$0.00	NA

CASTLE & COOKE MORTGAGE LLC	1	\$296,000.00	0.29%	0	\$0.00	NA	C
CHEAHA BANK	1	\$244,500.00	0.24%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	3	\$1,161,500.00	1.13%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,500.00	0.5%	0	\$0.00	NA	C
COMMUNITY BANK OF MISSISSIPPI	1	\$281,250.00	0.27%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	1	\$354,250.00	0.34%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$331,614.00	0.32%	0	\$0.00	NA	C
COUSINS HOME LENDING	1	\$287,240.08	0.28%	0	\$0.00	NA	C
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,296.00	0.26%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,076,250.00	1.05%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,000.00	0.35%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$270,000.00	0.26%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC	1	\$225,150.00	0.22%	0	\$0.00	NA	C
DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	8	\$2,655,304.00	2.58%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	7	\$2,327,700.00	2.26%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$310,400.00	0.3%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREM LENDING A TEXAS CORPORATION	1	\$319,500.00	0.31%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$964,362.00	0.94%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$213,481.07	0.21%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,000.00	0.2%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$300,000.00	0.29%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,409,000.00	1.37%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,400.00	0.2%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$472,450.00	0.46%	0	\$0.00	NA	C
FC LENDING, LTD	1	\$292,905.00	0.28%	0	\$0.00	NA	C
FIDELITY BANK	2	\$544,570.00	0.53%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	11	\$4,629,285.42	4.5%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	1	\$224,250.00	0.22%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.21%	0	\$0.00	NA	C

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,000.00	0.34%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$512,989.49	0.5%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$245,000.00	0.24%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$688,210.87	0.67%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$375,250.00	0.36%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	1	\$256,500.00	0.25%	0	\$0.00	NA	C
FIRST NEBRASKA BANK	1	\$268,000.00	0.26%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$455,150.00	0.44%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$485,693.64	0.47%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$520,000.00	0.51%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	4	\$1,467,438.00	1.43%	0	\$0.00	NA	C
GOTMORTGAGE.COM	1	\$290,000.00	0.28%	0	\$0.00	NA	C
GUARDIAN CAPITAL LENDING, INC	1	\$384,000.00	0.37%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$344,960.00	0.34%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,202,816.00	3.12%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$436,300.00	0.42%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	1	\$276,500.00	0.27%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$224,710.38	0.22%	0	\$0.00	NA	C
INTERCONTINENTAL CAPITAL GROUP	1	\$403,000.00	0.39%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE INC	1	\$351,400.00	0.34%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$266,250.00	0.26%	0	\$0.00	NA	C
KAYE FINANCIAL CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA	C
KENTUCKY HOUSING CORPORATION	1	\$277,420.00	0.27%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,250.00	0.38%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$239,600.00	0.23%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$259,665.00	0.25%	0	\$0.00	NA	C
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$245,298.01	0.24%	0	\$0.00	NA	C
LONE STAR NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	2	\$647,899.00	0.63%	0	\$0.00	NA	C

MANUFACTURERS BANK AND TRUST COMPANY	1	\$200,800.00	0.2%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$236,000.00	0.23%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY LLC	1	\$230,350.00	0.22%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	C
MIDDLETON COMMUNITY BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	C
MIDSOUTH BANK - DOTHAN	1	\$223,151.38	0.22%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$210,000.00	0.2%	0	\$0.00	NA	C
MONARCH BANK	1	\$308,248.55	0.3%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$263,667.85	0.26%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$549,000.00	0.53%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	4	\$1,634,526.94	1.59%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	6	\$1,863,101.27	1.81%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$256,000.00	0.25%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	4	\$1,388,000.00	1.35%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.41%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	NA	C
NEIGHBORHOOD CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	C
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$232,000.00	0.23%	0	\$0.00	NA	C
NEXBANK SSB	2	\$485,159.55	0.47%	0	\$0.00	NA	C
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT	1	\$417,000.00	0.41%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$303,200.00	0.29%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$279,775.00	0.27%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	2	\$634,175.00	0.62%	0	\$0.00	NA	C
ORIGIN BANK	1	\$216,850.00	0.21%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$778,150.00	0.76%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	3	\$1,312,150.00	1.28%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	C
PATRIOT COMMUNITY BANK	1	\$278,000.00	0.27%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$452,000.00	0.44%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	1	\$380,300.00	0.37%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	1	\$265,125.00	0.26%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$249,340.35	0.24%	0	\$0.00	NA	C
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	0.4%	0	\$0.00	NA	C
	2	\$799,000.00	0.78%	0	\$0.00	NA	C

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC	3	\$809,075.00	0.79%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$983,820.00	0.96%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$220,875.00	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,001.93	0.24%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$339,572.23	0.33%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$243,693.01	0.24%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$972,500.00	0.95%	0	\$0.00	NA
	R P FUNDING INC	2	\$612,000.00	0.6%	0	\$0.00	NA
	RANLIFE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$952,750.00	0.93%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$275,000.00	0.27%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$239,698.05	0.23%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$318,400.00	0.31%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,200.00	0.23%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$403,200.00	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$752,060.00	0.73%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$774,652.00	0.75%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,391,265.25	3.3%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$235,875.00	0.23%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,800.00	0.43%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$310,500.00	0.3%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$303,992.00	0.3%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$248,500.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,537,434.35	1.5%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,745,560.00	1.7%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,224,000.00	1.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$288,000.00	0.28%	0	\$0.00	NA

	THE BANK OF MAINE	1	\$298,460.38	0.29%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$410,000.00	0.4%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$270,000.00	0.26%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.23%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,410.00	0.24%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$341,520.00	0.33%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,316,993.00	1.28%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$369,500.00	0.36%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$369,064.00	0.36%	0	\$0.00	NA	C
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.61%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$354,680.00	0.34%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$257,050.00	0.25%	0	\$0.00	NA	C
	WALLICK & VOLK, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$412,800.00	0.4%	0	\$0.00	NA	C
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$253,500.00	0.25%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK	1	\$367,780.00	0.36%	0	\$0.00	NA	C
	Unavailable	2	\$686,400.00	0.62%	0	\$0.00	NA	C
<b>Total</b>		<b>315</b>	<b>\$102,816,076.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHJ6	A1 MORTGAGE GROUP, LLC	1	\$186,200.00	0.29%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	15	\$4,028,849.33	6.18%	0	\$0.00	NA	C
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$368,000.00	0.56%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$228,000.00	0.35%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$640,851.49	0.98%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD	1	\$251,750.00	0.39%	0	\$0.00	NA	C
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$223,737.02	0.34%	0	\$0.00	NA	C
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$369,954.94	0.57%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$297,750.00	0.46%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$212,000.81	0.33%	0	\$0.00	NA	C
		2	\$771,107.33	1.18%	0	\$0.00	NA	C

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN PACIFIC MTG CORP	4	\$1,415,590.00	2.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$871,865.00	1.34%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.64%	0	\$0.00	NA
	AMERIS BANK	1	\$243,000.00	0.37%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,000.00	0.47%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$588,250.00	0.9%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$180,000.00	0.28%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$647,200.00	0.99%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$263,690.05	0.4%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$609,200.00	0.93%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$284,265.87	0.44%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$919,075.00	1.41%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$225,400.00	0.35%	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$340,821.13	0.52%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$279,920.98	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,013,400.00	1.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$462,000.00	0.71%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$434,400.00	0.67%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$220,740.53	0.34%	0	\$0.00	NA
	CASHCALL MORTGAGE	13	\$4,208,100.00	6.45%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.31%	0	\$0.00	NA
	COMM NATL BK OF TXRKANA	1	\$180,000.00	0.28%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$723,000.00	1.11%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$199,765.20	0.31%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$836,609.89	1.28%	0	\$0.00	NA
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$213,500.00	0.33%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$290,400.00	0.45%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,452,022.26	2.23%	0	\$0.00	NA
	CSTONE MORTGAGE INC	1	\$264,376.43	0.41%	0	\$0.00	NA

	CSTONE MORTGAGE, INC	1	\$219,482.32	0.34%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$208,372.71	0.32%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$288,740.00	0.44%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$399,200.00	0.61%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	2	\$462,550.00	0.71%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,500.00	0.47%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,200.00	0.31%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$498,446.22	0.76%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$360,310.00	0.55%	0	\$0.00	NA	C
	FBT MORTGAGE, LLC	1	\$248,500.00	0.38%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	2	\$764,000.00	1.17%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	3	\$764,700.00	1.17%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,000.00	0.52%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	2	\$672,397.60	1.03%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$619,108.62	0.95%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,000.00	0.29%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.39%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	3	\$908,686.39	1.39%	0	\$0.00	NA	C
	FULTON BANK, N.A	1	\$244,000.00	0.37%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,025.00	0.28%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$275,675.97	0.42%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$199,066.02	0.31%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	2	\$576,905.00	0.88%	0	\$0.00	NA	C
	GREENBOX LOANS INC	1	\$435,000.00	0.67%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$228,000.00	0.35%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$246,000.00	0.38%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC	2	\$372,947.63	0.57%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC	1	\$405,000.00	0.62%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	3	\$775,192.67	1.19%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$182,800.00	0.28%	0	\$0.00	NA	C
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$199,030.56	0.31%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL	1	\$339,101.42	0.52%	0	\$0.00	NA	C

INTERNATIONAL BANK OF COMMERCE	1	\$185,600.00	0.28%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC	1	\$237,000.00	0.36%	0	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING , LLC	1	\$218,742.88	0.34%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,000.00	0.51%	0	\$0.00	NA	C
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$416,018.77	0.64%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	1	\$307,000.00	0.47%	0	\$0.00	NA	C
MORTGAGE 1, INCORPORATED	1	\$243,712.00	0.37%	0	\$0.00	NA	C
MORTGAGE BANK OF CALIFORNIA	2	\$642,234.19	0.98%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	3	\$827,859.51	1.27%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	8	\$1,868,483.83	2.86%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$887,279.21	1.36%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	4	\$1,225,884.54	1.88%	0	\$0.00	NA	C
NORTHSTAR BANK OF TEXAS	1	\$234,717.64	0.36%	0	\$0.00	NA	C
NOVA HOME LOANS	1	\$297,000.00	0.46%	0	\$0.00	NA	C
NUVISION FCU	1	\$279,671.27	0.43%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,595.36	0.27%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,000,598.48	4.6%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$248,000.00	0.38%	0	\$0.00	NA	C
PATELCO CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	2	\$522,050.00	0.8%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	2	\$458,800.00	0.7%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	2	\$751,750.00	1.15%	0	\$0.00	NA	C
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$240,000.00	0.37%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$820,546.91	1.26%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	1	\$351,000.00	0.54%	0	\$0.00	NA	C
PROVIDENCE BANK	1	\$348,000.00	0.53%	0	\$0.00	NA	C
RANLIFE, INC	2	\$488,750.00	0.75%	0	\$0.00	NA	C
READY MORTGAGE LENDERS, LLC (20555)	1	\$324,626.94	0.5%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO	1	\$355,831.75	0.55%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	1	\$232,000.00	0.36%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP	1	\$250,750.00	0.38%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	1	\$295,652.49	0.45%	0	\$0.00	NA	C
ROYAL BANK	1	\$252,000.00	0.39%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$388,000.00	0.59%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$200,000.00	0.31%	0	\$0.00	NA	C

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,170,340.55	1.79%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$645,500.00	0.99%	0	\$0.00	NA	C
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$280,919.80	0.43%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,600.00	0.58%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$201,600.00	0.31%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$268,000.00	0.41%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	5	\$1,405,253.00	2.15%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$232,000.00	0.36%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$203,660.61	0.31%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	1	\$276,000.00	0.42%	0	\$0.00	NA	C
	THISTLE FINANCIAL LLC	1	\$194,750.00	0.3%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$532,000.00	0.82%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.34%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,221.16	0.36%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$722,370.93	1.11%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$231,452.80	0.35%	0	\$0.00	NA	C
	WALLICK & VOLK , INC	1	\$184,782.80	0.28%	0	\$0.00	NA	C
	WALLICK & VOLK INC	1	\$360,757.96	0.55%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$368,000.00	0.56%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,474.30	0.34%	0	\$0.00	NA	C
	Unavailable	1	\$191,774.59	0.29%	0	\$0.00	NA	C
<b>Total</b>		<b>229</b>	<b>\$65,225,345.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHK3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$248,000.00	0.25%	0	\$0.00	NA	C
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$330,000.00	0.33%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	1	\$325,000.00	0.32%	0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FCU	1	\$270,000.00	0.27%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$440,305.16	0.44%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	2	\$370,000.00	0.37%	0	\$0.00	NA	C
	AMECASH A CORPORATION	1	\$249,500.00	0.25%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$515,500.00	0.51%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,461,500.00	4.42%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$364,000.00	0.36%	0	\$0.00	NA	C
	AMERICASH , A CORPORATION	1	\$468,000.00	0.46%	0	\$0.00	NA	C

ANCHORBANK, FSB	1	\$268,800.00	0.27%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,013,913.58	2.99%	0	\$0.00	NA	C
ASSOCIATED CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	NA	C
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.23%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$210,000.00	0.21%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.3%	0	\$0.00	NA	C
BANK MUTUAL	3	\$809,750.00	0.8%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	4	\$871,725.00	0.86%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,009,500.00	1%	0	\$0.00	NA	C
BANK SNB	4	\$1,245,750.00	1.23%	0	\$0.00	NA	C
BANKIOWA	1	\$217,000.00	0.22%	0	\$0.00	NA	C
BAXTER CREDIT UNION	5	\$1,311,000.00	1.3%	0	\$0.00	NA	C
BAYCOAST BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	2	\$604,920.00	0.6%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	3	\$947,500.00	0.94%	0	\$0.00	NA	C
BLUE LEAF LENDING LLC	1	\$202,300.00	0.2%	0	\$0.00	NA	C
BLUELEAF LENDING LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	2	\$651,400.00	0.65%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	1	\$189,200.00	0.19%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	2	\$488,500.00	0.48%	0	\$0.00	NA	C
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$374,500.00	0.37%	0	\$0.00	NA	C
BORDER STATE BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	C
BREMER BANK NATIONAL ASSOCIATION	1	\$187,000.00	0.19%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.2%	0	\$0.00	NA	C
CAPITAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	0.24%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,200.00	0.2%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	C
CENTRAL BANK OF OKLAHOMA	1	\$335,200.00	0.33%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	C
CITIZENS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	C
CLM MORTGAGE, LLC	1	\$235,240.00	0.23%	0	\$0.00	NA	C

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$653,478.00	0.65%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$318,604.18	0.32%	0	\$0.00	NA	C
COMMUNITY STATE BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	1	\$204,350.00	0.2%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	C
CREDIT UNION OF AMERICA	1	\$237,600.00	0.24%	0	\$0.00	NA	C
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	C
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,000.00	0.2%	0	\$0.00	NA	C
DIME BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	C
DIRECTORS FINANCIAL GROUP - COR	1	\$335,000.00	0.33%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	4	\$910,781.00	0.9%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	C
ETHOS LENDING LLC	1	\$294,480.00	0.29%	0	\$0.00	NA	C
ETHOS LENIDNG LLC A LIMITED LIABILITY COMPANY	1	\$389,000.00	0.39%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,189,100.00	1.18%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	6	\$1,894,650.00	1.88%	0	\$0.00	NA	C
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$300,000.00	0.3%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$864,890.00	0.86%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	1	\$355,000.00	0.35%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,712,300.00	2.69%	0	\$0.00	NA	C
FINANCE WEST COMPANY	1	\$328,500.00	0.33%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$373,721.63	0.37%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	3	\$784,000.00	0.78%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	C
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,950.00	0.28%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$227,175.00	0.23%	0	\$0.00	NA	C
	1	\$625,500.00	0.62%	0	\$0.00	NA	C

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERNATIONAL BANK & TRUST	1	\$209,600.00	0.21%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$774,900.00	0.77%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,209,000.00	1.2%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$235,000.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$732,000.00	0.73%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,487,825.00	1.47%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$398,969.22	0.4%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$320,000.00	0.32%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$299,448.46	0.3%	0	\$0.00	NA
GEORGE MASON MORTGASGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$260,000.00	0.26%	0	\$0.00	NA
GMFS, LLC	1	\$301,253.42	0.3%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$563,900.00	0.56%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA
HIAWATHA BANK AND TRUST COMPANY	1	\$316,000.00	0.31%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$261,945.00	0.26%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$217,173.24	0.22%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$411,500.00	0.41%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$910,250.00	0.9%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$197,500.00	0.2%	0	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$304,000.00	0.3%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,017.12	0.21%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$766,000.00	0.76%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$312,000.00	0.31%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$586,200.00	0.58%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$1,008,500.00	1%	0	\$0.00	NA
	1	\$243,000.00	0.24%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, INC						
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,387,500.00	1.38%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$204,600.00	0.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$2,206,900.00	2.19%	0	\$0.00	NA
LEADER BANK N.A	11	\$3,141,900.00	3.11%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$235,000.00	0.23%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.2%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA
MARINE BANK	3	\$799,500.00	0.79%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.34%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$396,000.00	0.39%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.21%	0	\$0.00	NA
METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$209,600.00	0.21%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.23%	0	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$412,000.00	0.41%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$290,100.00	0.29%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA
MORTGAGENETWORK	1	\$368,000.00	0.36%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$295,000.00	0.29%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$268,000.00	0.27%	0	\$0.00	NA
NATIONWIDE BANK	1	\$252,900.00	0.25%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
NJ LENDERS CORP	1	\$265,000.00	0.26%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$791,000.00	0.78%	0	\$0.00	NA
NORTH STATE BANK A CORPORATION	1	\$377,000.00	0.37%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$358,310.62	0.36%	0	\$0.00	NA
NORWOOD BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,200.00	0.21%	0	\$0.00	NA
NUVISION FCU	1	\$210,000.00	0.21%	0	\$0.00	NA
OAK BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$335,600.00	0.33%	0	\$0.00	NA
	1	\$175,500.00	0.17%	0	\$0.00	NA

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	OPES ADVISORS, INC	1	\$380,000.00	0.38%	0	\$0.00	NA
	ORIGIN BANK	1	\$237,230.00	0.24%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$461,000.00	0.46%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$255,200.00	0.25%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$732,500.00	0.73%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$400,400.00	0.4%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$1,111,152.62	1.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$217,000.00	0.22%	0	\$0.00	NA
	PIONEER BANK	1	\$384,700.00	0.38%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$227,200.00	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$938,000.00	0.93%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.18%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,100.00	0.2%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$405,650.00	0.4%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$208,050.00	0.21%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$267,000.00	0.26%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$239,400.00	0.24%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,397,850.00	1.39%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$207,000.00	0.21%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$670,000.00	0.66%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	3	\$612,500.00	0.61%	0	\$0.00	NA
	RANLIFE, INC	1	\$216,760.00	0.21%	0	\$0.00	NA
	RCB BANK	1	\$176,000.00	0.17%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$259,600.00	0.26%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$299,088.00	0.3%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$1,014,102.95	1.01%	0	\$0.00	NA
	S&T BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$350,000.00	0.35%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,250.00	0.22%	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$1,327,219.99	1.32%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,395.48	0.24%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$370,000.00	0.37%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$369,000.00	0.37%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$234,000.00	0.23%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$256,000.00	0.25%	0	\$0.00	NA

	STEARNS LENDING INC	2	\$492,443.00	0.49%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$338,400.00	0.34%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	6	\$1,349,351.00	1.34%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	6	\$1,613,819.00	1.6%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$243,000.00	0.24%	0	\$0.00	NA	C
	TD BANK, N.A	3	\$656,471.33	0.65%	0	\$0.00	NA	C
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$374,500.00	0.37%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.28%	0	\$0.00	NA	C
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	1	\$298,691.42	0.3%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$596,792.00	0.59%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	2	\$609,000.00	0.6%	0	\$0.00	NA	C
	UW CREDIT UNION	3	\$660,450.00	0.65%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	C
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	3	\$615,970.82	0.61%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$930,500.00	0.92%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE L.L.P	2	\$409,074.78	0.41%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$506,650.00	0.5%	0	\$0.00	NA	C
	Unavailable	2	\$425,000.00	0.35%	0	\$0.00	NA	C
<b>Total</b>		<b>375</b>	<b>\$100,878,388.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3LG5	NEW PENN FINANCIAL, LLC	5	\$1,190,041.92	100%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,190,041.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3LH3	CAROLINA ONE MORTGAGE, LLC	1	\$160,000.00	10.33%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	4	\$1,278,850.00	82.57%	0	\$0.00	NA	C
	SHELTER LENDING SERVICES, LLC	1	\$110,000.00	7.1%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,548,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X3LJ9		NEW PENN FINANCIAL, LLC	5	\$927,050.00	78.23%	0	\$0.00	NA	C
		SHELTER LENDING SERVICES, LLC	1	\$258,000.00	21.77%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,185,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKF90		BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$157,415.85	24.26%	0	\$0.00	NA	C
		JG WENTWORTH HOME LENDING INC	1	\$254,000.00	39.15%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC	1	\$237,399.74	36.59%	0	\$0.00	NA	C
<b>Total</b>			<b>3</b>	<b>\$648,815.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXKV7		PROSPECT LENDING, LLC	1	\$302,850.00	27.41%	0	\$0.00	NA	C
		PROSPECT MORTGAGE, LLC	2	\$621,473.43	56.24%	0	\$0.00	NA	C
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,708.87	16.35%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,105,032.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y37L9		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$757,050.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>3</b>	<b>\$757,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4WV7		AEA FEDERAL CREDIT UNION	1	\$37,586.98	2.11%	0	\$0.00	NA	C
		AURGROUP FINANCIAL CREDIT UNION	1	\$51,200.00	2.88%	0	\$0.00	NA	C
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$80,227.00	4.51%	0	\$0.00	NA	C
		CLASS ACT FEDERAL CREDIT UNION	1	\$63,729.14	3.58%	0	\$0.00	NA	C
		DAY AIR CREDIT UNION INC	2	\$107,295.83	6.03%	0	\$0.00	NA	C
		DESCO FEDERAL CREDIT UNION	4	\$209,201.88	11.76%	0	\$0.00	NA	C
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$37,538.83	2.11%	0	\$0.00	NA	C
		MILLSTREAM AREA CREDIT UNION	1	\$59,300.00	3.33%	0	\$0.00	NA	C
		MYCUMORTGAGE, LLC	5	\$258,484.08	14.53%	0	\$0.00	NA	C
		SUN FEDERAL CREDIT UNION	1	\$57,500.00	3.23%	0	\$0.00	NA	C
		TOPMARK FEDERAL CREDIT UNION	1	\$71,191.24	4%	0	\$0.00	NA	C
		UNIVERSAL 1 CREDIT UNION	2	\$113,100.00	6.36%	0	\$0.00	NA	C
		VACATIONLAND FEDERAL CREDIT UNION	2	\$156,671.58	8.81%	0	\$0.00	NA	C
		WRIGHT-PATT CREDIT UNION, INC	8	\$475,994.99	26.76%	0	\$0.00	NA	C
<b>Total</b>			<b>31</b>	<b>\$1,779,021.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5JR8		CASTLE & COOKE MORTGAGE	2	\$189,886.77	17.06%	0	\$0.00	NA	C
		CASTLE & COOKE MORTGAGE LLC	6	\$567,543.25	51%	0	\$0.00	NA	C
		CASTLE & COOKE MORTGAGE, LLC	3	\$355,438.75	31.94%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,112,868.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5JS6		CASTLE & COOKE MORTGAGE	3	\$364,425.00	30.5%	0	\$0.00	NA	C

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		CASTLE & COOKE MORTGAGE LLC	4	\$501,500.00	41.97%	0	\$0.00	NA	C
		CASTLE & COOKE MORTGAGE, LLC	3	\$329,000.00	27.53%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$1,194,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DA7		ASOCIACION DE EMPLEADOS DE ELA	1	\$59,331.56	2.28%	0	\$0.00	NA	C
		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$68,314.38	2.62%	0	\$0.00	NA	C
		BANCO POPULAR DE PUERTO RICO	15	\$2,479,398.32	95.1%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$2,607,044.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DB5		BANCO POPULAR DE PUERTO RICO	10	\$935,760.00	93.36%	0	\$0.00	NA	C
		TRUST MORTGAGE CORPORATION	1	\$66,500.00	6.64%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,002,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DC3		BANCO POPULAR DE PUERTO RICO	24	\$3,751,808.30	97.74%	0	\$0.00	NA	C
		THE MONEY HOUSE	1	\$86,877.41	2.26%	0	\$0.00	NA	C
<b>Total</b>			<b>25</b>	<b>\$3,838,685.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DD1		BANCO POPULAR DE PUERTO RICO	9	\$1,371,707.04	55.06%	0	\$0.00	NA	C
		COOP A/C LAS PIEDRAS	1	\$54,771.86	2.2%	0	\$0.00	NA	C
		FIRST SECURITY MORTGAGE	1	\$156,750.00	6.29%	0	\$0.00	NA	C
		MULTIPLES MORTGAGE CORP	1	\$82,700.00	3.32%	0	\$0.00	NA	C
		RF MORTGAGE	1	\$122,031.64	4.9%	0	\$0.00	NA	C
		THE MONEY HOUSE	4	\$703,257.32	28.23%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$2,491,217.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DE9		BANCO POPULAR DE PUERTO RICO	6	\$1,351,610.64	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,351,610.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7H54		QUICKEN LOANS INC	37	\$10,057,071.38	100%	0	\$0.00	NA	C
<b>Total</b>			<b>37</b>	<b>\$10,057,071.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7H62		QUICKEN LOANS INC	36	\$10,140,124.30	100%	0	\$0.00	NA	C
<b>Total</b>			<b>36</b>	<b>\$10,140,124.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7H70		QUICKEN LOANS INC	39	\$10,144,340.78	100%	0	\$0.00	NA	C
<b>Total</b>			<b>39</b>	<b>\$10,144,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEEW3		CAPITAL ONE, N.A	14	\$2,872,650.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$2,872,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEEX1		CAPITAL ONE, N.A	18	\$3,593,326.93	100%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$3,593,326.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGQG0		FIFTH THIRD MORTGAGE COMPANY	3	\$508,168.63	100%	0	\$0.00	NA	C

<b>Total</b>			<b>3</b>	<b>\$508,168.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJ50	ACADEMY MORTGAGE CORP		3	\$561,815.13	11.76%	0	\$0.00	NA	C
	BANK OF COLORADO		2	\$389,346.74	8.15%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE COMPANY		4	\$686,132.96	14.36%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$295,477.78	6.18%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING COMPANY		2	\$384,594.30	8.05%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD		2	\$552,042.49	11.55%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$118,055.03	2.47%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY		1	\$84,288.61	1.76%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP		1	\$254,233.31	5.32%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK		3	\$712,907.11	14.92%	0	\$0.00	NA	C
	STEARNS LENDING, LLC		1	\$198,599.81	4.16%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION		1	\$64,990.00	1.36%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION		3	\$388,040.94	8.12%	0	\$0.00	NA	C
	VIP MORTGAGE INC		1	\$87,195.10	1.84%	0	\$0.00	NA	C
<b>Total</b>			<b>26</b>	<b>\$4,777,719.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJ68	ACADEMY MORTGAGE CORP		1	\$227,413.61	18.39%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$266,321.05	21.54%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$261,124.54	21.12%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC		1	\$145,813.61	11.79%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH		1	\$103,450.47	8.37%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$232,252.19	18.79%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,236,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJ76	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE		2	\$406,098.08	10.76%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$103,662.38	2.75%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$208,287.61	5.52%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION		1	\$121,097.45	3.21%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		4	\$865,754.25	22.94%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY		1	\$216,044.03	5.73%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC DBA IMORTGAGE		2	\$229,541.46	6.08%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK		2	\$274,927.56	7.29%	0	\$0.00	NA	C
	PREMIER MORTGAGE SERVICES, INC		1	\$185,166.75	4.91%	0	\$0.00	NA	C

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	SUMMIT MORTGAGE CORPORATION	1	\$250,913.92	6.65%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,516.63	4.94%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	2	\$406,899.06	10.78%	0	\$0.00	NA	C
	VECTRA BANK COLORADO, N.A	1	\$214,809.36	5.69%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$103,562.54	2.75%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$3,773,281.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJ84	ACADEMY MORTGAGE CORP	1	\$160,830.96	2.98%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,467.90	1.43%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	2	\$344,628.95	6.38%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$351,930.00	6.51%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,424.20	3.1%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$246,327.89	4.56%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$171,025.87	3.16%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$493,852.25	9.14%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE LLC	2	\$429,108.62	7.94%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$237,364.45	4.39%	0	\$0.00	NA	C
	NOVA HOME LOANS	2	\$440,824.51	8.16%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,621.91	3.67%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC	1	\$123,874.54	2.29%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$141,859.64	2.62%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,784.29	5.1%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	7	\$1,209,070.30	22.37%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$151,939.87	2.81%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$183,614.38	3.39%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$5,405,550.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJ92	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,785.66	15.35%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,286.18	12.08%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	2	\$273,012.58	18.81%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$184,046.08	12.68%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$91,789.55	6.32%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$261,539.17	18.02%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,068.67	7.31%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$136,909.24	9.43%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,451,437.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YJD45	ASPIRE FINANCIAL, INC	1	\$132,979.36	9.07%	0	\$0.00	NA	C
	CSTONE MORTGAGE, INC	1	\$114,542.17	7.81%	0	\$0.00	NA	C
	EAST COAST CAPITAL CORP	1	\$120,000.00	8.18%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$517,506.63	35.3%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	1	\$85,910.14	5.86%	0	\$0.00	NA	C
	NFM, INC	1	\$93,900.00	6.4%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	4	\$332,600.00	22.69%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$68,725.31	4.69%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,466,163.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNVD6	COMPASS BANK	14	\$2,196,768.77	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$2,196,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNVN4	COMPASS BANK	77	\$23,157,858.97	98.96%	0	\$0.00	NA	C
	Unavailable	1	\$242,942.49	1.04%	0	\$0.00	NA	C
<b>Total</b>		<b>78</b>	<b>\$23,400,801.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNVP9	COMPASS BANK	12	\$1,550,040.05	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,550,040.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNWK9	COMPASS BANK	4	\$1,210,899.15	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,210,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNZ59	ACADEMY MORTGAGE CORPORATION	1	\$266,398.73	2.23%	0	\$0.00	NA	C
	AVIDIA BANK	1	\$159,839.24	1.34%	0	\$0.00	NA	C
	BANK OF CANTON	1	\$321,575.97	2.69%	0	\$0.00	NA	C
	BLUE HILLS BANK	3	\$889,223.13	7.44%	0	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$230,552.84	1.93%	0	\$0.00	NA	C
	CAPE COD CO-OPERATIVE	1	\$347,256.29	2.91%	0	\$0.00	NA	C
	CAPE COD FIVE	2	\$415,058.34	3.47%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$925,364.31	7.75%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATIO	1	\$329,268.83	2.76%	0	\$0.00	NA	C
	FIRST NIAGARA BANK N.A	1	\$140,953.33	1.18%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$329,375.47	2.76%	0	\$0.00	NA	C
	INLAND BANK AND TRUST	1	\$118,600.59	0.99%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	2	\$394,739.18	3.3%	0	\$0.00	NA	C
	LEADER BANK, N.A	3	\$724,843.66	6.07%	0	\$0.00	NA	C
	MEETINGHOUSE COOPERATIVE BANK	1	\$264,700.97	2.22%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$174,120.40	1.46%	0	\$0.00	NA	C

	MORTGAGE NETWORK, INC	5	\$1,371,974.06	11.48%	0	\$0.00	NA	C
	MOUNTAINONE BANK	1	\$247,350.00	2.07%	0	\$0.00	NA	C
	NORTHERN BANK & TRUST COMPANY	1	\$233,167.01	1.95%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP INC	1	\$208,998.00	1.75%	0	\$0.00	NA	C
	PROSPECT MORTGAGE LLC	1	\$317,429.10	2.66%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC	1	\$202,480.73	1.69%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES	8	\$2,066,771.66	17.3%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$218,225.10	1.83%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$244,302.86	2.04%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, L	3	\$805,286.68	6.73%	0	\$0.00	NA	C
<b>Total</b>		<b>48</b>	<b>\$11,947,856.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNZ67	ACADEMY MORTGAGE CORPORATION	3	\$394,879.00	1.67%	0	\$0.00	NA	C
	ALIGN CREDIT UNION	1	\$192,995.52	0.82%	0	\$0.00	NA	C
	BANK OF CANTON	3	\$729,581.87	3.09%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$82,137.49	0.35%	0	\$0.00	NA	C
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$548,437.81	2.32%	0	\$0.00	NA	C
	CAPE COD FIVE	2	\$393,937.79	1.67%	0	\$0.00	NA	C
	EAST CAMBRIDGE SAVINGS BANK	1	\$222,962.62	0.94%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST	3	\$593,239.65	2.51%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$608,492.34	2.58%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF	2	\$461,791.25	1.96%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COM	1	\$153,320.61	0.65%	0	\$0.00	NA	C
	FREEDOM CREDIT UNION	1	\$176,986.38	0.75%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES, LLC	1	\$394,430.88	1.67%	0	\$0.00	NA	C
	GREENFIELD CO-OPERATIVE BANK	2	\$366,097.50	1.55%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	2	\$636,770.15	2.7%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	4	\$922,314.07	3.91%	0	\$0.00	NA	C
	LEADER BANK, N.A	6	\$1,743,521.92	7.39%	0	\$0.00	NA	C
	LEE BANK	3	\$441,229.39	1.87%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$605,637.32	2.57%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LL	2	\$455,435.54	1.93%	0	\$0.00	NA	C
	METRO CREDIT UNION	2	\$502,317.83	2.13%	0	\$0.00	NA	C
	MILLBURY FCU	2	\$374,339.86	1.59%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$150,010.00	0.64%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	5	\$1,501,090.37	6.36%	0	\$0.00	NA	C
	MSA MORTGAGE LLC	2	\$467,968.79	1.98%	0	\$0.00	NA	C
		4	\$1,219,623.22	5.17%	0	\$0.00	NA	C

	NE MOVES MORTGAGE CORPORATION						
	RADIUS FINANCIAL GROUP, INC	1	\$135,608.66	0.57%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	14	\$3,716,699.54	15.75%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$258,656.62	1.1%	0	\$0.00	NA
	SAGE BANK	1	\$364,108.88	1.54%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	9	\$2,394,900.06	10.15%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$170,235.00	0.72%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$206,708.34	0.88%	0	\$0.00	NA
	STONEHAMBANK	1	\$384,195.64	1.63%	0	\$0.00	NA
	UNITED BANK	1	\$148,200.89	0.63%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMP	1	\$140,079.55	0.59%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$204,334.41	0.87%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$182,400.00	0.77%	0	\$0.00	NA
	WINTER HILL BANK, FSB	3	\$956,594.27	4.03%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$23,602,271.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPPU0	ALL WESTERN MORTGAGE, INC	2	\$765,120.55	6.49%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,000.00	1.63%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$180,262.31	1.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$679,323.55	5.76%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$292,500.00	2.48%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$252,000.00	2.14%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$308,000.00	2.61%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$325,600.00	2.76%	0	\$0.00	NA
	DITECH FINANCIAL LLC	16	\$4,211,867.99	35.72%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$416,463.23	3.53%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$333,560.17	2.83%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$294,500.00	2.5%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$420,039.62	3.56%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$267,762.88	2.27%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$361,250.00	3.06%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$375,000.00	3.18%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$193,625.44	1.64%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.53%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$377,250.00	3.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$335,300.00	2.84%	0	\$0.00	NA

	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$179,900.00	1.53%	0	\$0.00	NA	C
	TRUST MORTGAGE LENDING CORP	1	\$200,000.00	1.7%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$376,000.00	3.19%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC	1	\$275,000.00	2.32%	0	\$0.00	NA	C
<b>Total</b>		<b>41</b>	<b>\$11,792,325.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YRDL9	CAPITAL ONE, N.A	74	\$13,946,526.91	100%	0	\$0.00	NA	C
<b>Total</b>		<b>74</b>	<b>\$13,946,526.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YRDM7	CAPITAL ONE, N.A	27	\$1,628,735.48	100%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$1,628,735.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YRDN5	CAPITAL ONE, N.A	11	\$1,062,089.22	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,062,089.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YRDP0	CAPITAL ONE, N.A	17	\$2,191,667.62	100%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$2,191,667.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YRDQ8	CAPITAL ONE, N.A	28	\$6,463,066.26	100%	0	\$0.00	NA	C
<b>Total</b>		<b>28</b>	<b>\$6,463,066.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YRDR6	CAPITAL ONE, N.A	18	\$1,763,646.02	100%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$1,763,646.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YRT24	Unavailable	30	\$3,393,377.01	100%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$3,393,377.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YRT32	Unavailable	13	\$1,974,410.31	100%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,974,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YRT40	Unavailable	42	\$7,108,154.35	100%	0	\$0.00	NA	C
<b>Total</b>		<b>42</b>	<b>\$7,108,154.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YRT57	Unavailable	45	\$13,027,088.87	100%	0	\$0.00	NA	C
<b>Total</b>		<b>45</b>	<b>\$13,027,088.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YRT65	Unavailable	83	\$19,354,205.79	100%	0	\$0.00	NA	C
<b>Total</b>		<b>83</b>	<b>\$19,354,205.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YRT73	Unavailable	367	\$96,305,587.38	100%	0	\$0.00	NA	C
<b>Total</b>		<b>367</b>	<b>\$96,305,587.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YRT81	Unavailable	101	\$29,060,541.45	100%	0	\$0.00	NA	C
<b>Total</b>		<b>101</b>	<b>\$29,060,541.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138YRT99	Unavailable	8	\$1,808,773.51	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,808,773.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRTW8	Unavailable	17	\$1,155,132.60	100%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,155,132.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRTX6	Unavailable	23	\$1,994,539.45	100%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$1,994,539.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRTY4	Unavailable	40	\$4,990,702.10	100%	0	\$0.00	NA	C
<b>Total</b>		<b>40</b>	<b>\$4,990,702.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRTZ1	Unavailable	22	\$1,664,321.45	100%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$1,664,321.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRUA4	Unavailable	53	\$29,277,968.08	100%	0	\$0.00	NA	C
<b>Total</b>		<b>53</b>	<b>\$29,277,968.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRUB2	Unavailable	98	\$50,469,862.78	100%	0	\$0.00	NA	C
<b>Total</b>		<b>98</b>	<b>\$50,469,862.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRUC0	Unavailable	28	\$15,043,553.40	100%	0	\$0.00	NA	C
<b>Total</b>		<b>28</b>	<b>\$15,043,553.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRUD8	Unavailable	70	\$34,346,502.08	100%	0	\$0.00	NA	C
<b>Total</b>		<b>70</b>	<b>\$34,346,502.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRUE6	Unavailable	62	\$3,879,030.83	100%	0	\$0.00	NA	C
<b>Total</b>		<b>62</b>	<b>\$3,879,030.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRYA0	ACOPIA LLC A CORPORATION	1	\$59,000.00	5.47%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$80,500.00	7.46%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES LLC DBA BECHMARK MORTGAGE	1	\$82,500.00	7.65%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$75,000.00	6.95%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	7.42%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$58,904.55	5.46%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$70,000.00	6.49%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$80,000.00	7.42%	0	\$0.00	NA	C

	PEOPLES HOME EQUITY INC	1	\$58,000.00	5.38%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES	1	\$65,000.00	6.03%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,000.00	6.95%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,000.00	4.36%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$79,892.24	7.41%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL INC	1	\$83,500.00	7.74%	0	\$0.00	NA	C
	USA DIRECT FUNDING	1	\$84,306.00	7.81%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,078,602.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRYB8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$446,000.00	9.92%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$488,500.00	10.87%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$249,678.19	5.56%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$176,100.00	3.92%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$137,830.32	3.07%	0	\$0.00	NA	C
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$258,666.61	5.76%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$285,000.00	6.34%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$316,200.00	7.04%	0	\$0.00	NA	C
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$801,850.00	17.84%	0	\$0.00	NA	C
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$195,000.00	4.34%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$458,000.00	10.19%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$325,000.00	7.23%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$356,500.00	7.92%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$4,494,325.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRYC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$52,250.00	5.16%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST	1	\$73,500.00	7.26%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$85,000.00	8.39%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$59,919.18	5.92%	0	\$0.00	NA	C
		1	\$59,832.34	5.91%	0	\$0.00	NA	C

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS							
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$81,700.00	8.07%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$43,140.48	4.26%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$168,684.08	16.66%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$81,000.00	8%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$126,020.00	12.44%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$38,226.96	3.77%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$64,000.00	6.32%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,454.83	7.84%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,012,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRYD4	1ST PRIORITY MORTGAGE, INC	2	\$189,840.42	11.27%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP LLC	1	\$108,799.25	6.46%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK A CORPORATION	1	\$108,000.00	6.41%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$105,500.00	6.26%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,128.44	5.35%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST	1	\$100,100.00	5.94%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	5.52%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$97,468.53	5.78%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$93,500.00	5.55%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE	1	\$105,500.00	6.26%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$110,000.00	6.53%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,600.00	6.09%	0	\$0.00	NA	C
	PULASKI BANK, N.A	1	\$103,578.19	6.15%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$91,760.00	5.45%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,500.00	5.07%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$99,730.09	5.91%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,685,004.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YT2R4	ASSURANCE FINANCIAL GROUP, LLC	1	\$189,328.98	3.94%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,555.21	7.19%	0	\$0.00	NA	C
	INFINITE MORTGAGE SERVICES LLC A PE	1	\$415,899.68	8.66%	0	\$0.00	NA	C
	ONY GLO, INC. DBA: OGI MORTGAGE BANK	1	\$458,866.48	9.55%	0	\$0.00	NA	C
	OVM FINANCIAL, INC., A CORPORATION	1	\$150,314.95	3.13%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	2	\$651,190.89	13.55%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,010,520.47	21.03%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$827,442.11	17.22%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$376,548.22	7.84%	0	\$0.00	NA	C
	SOUTHWEST FUNDING, LP	1	\$379,510.85	7.89%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$4,805,177.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT2S2	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,875,211.11	82.76%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$390,750.00	17.24%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$2,265,961.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU5G2	PROSPECT MORTGAGE, LLC	8	\$917,878.25	77.73%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$263,000.00	22.27%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,180,878.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURB9	DITECH FINANCIAL LLC	8	\$922,406.52	90.68%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	1	\$94,769.77	9.32%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,017,176.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVES4	USAA FEDERAL SAVINGS BANK	17	\$1,706,517.48	100%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,706,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVET2	USAA FEDERAL SAVINGS BANK	33	\$4,284,280.83	100%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$4,284,280.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVEU9	USAA FEDERAL SAVINGS BANK	37	\$9,212,872.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>37</b>	<b>\$9,212,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVEV7	USAA FEDERAL SAVINGS BANK	245	\$62,687,381.77	100%	0	\$0.00	NA	C
<b>Total</b>		<b>245</b>	<b>\$62,687,381.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YVLK3	ADVISORS CAPITAL, INC. (22348)	1	\$79,892.24	6.42%	0	\$0.00	NA	C
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$89,489.83	7.2%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	10	\$824,690.00	66.32%	0	\$0.00	NA	C
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$89,891.86	7.23%	0	\$0.00	NA	C
	PINNACLE BANK (25055)	1	\$97,867.99	7.87%	0	\$0.00	NA	C
	Unavailable	1	\$61,666.82	4.96%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,243,498.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQJ1	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,074,948.09	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$2,074,948.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQL6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,662,903.03	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,662,903.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQN2	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,243,071.94	100%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$1,243,071.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQQ5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,098,317.69	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,098,317.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVX20	REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,854,251.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>28</b>	<b>\$1,854,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVXF1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,190,299.09	100%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$1,190,299.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVXR5	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,134,121.41	100%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$2,134,121.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVXS3	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,906,530.08	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,906,530.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVXT1	REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,807,214.65	100%	0	\$0.00	NA	C
<b>Total</b>		<b>37</b>	<b>\$4,807,214.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YVXU8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,790,690.50	100%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$2,790,690.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVXV6		REGIONS BANK DBA REGIONS MORTGAGE	125	\$32,652,827.85	100%	0	\$0.00	NA	C
<b>Total</b>			<b>125</b>	<b>\$32,652,827.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVXW4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,643,961.51	100%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$1,643,961.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVXX2		REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,223,705.44	100%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$4,223,705.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVXY0		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,225,182.36	100%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$1,225,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVXZ7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,000,482.50	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,000,482.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWR25		COMPASS BANK	13	\$2,898,830.41	100%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$2,898,830.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWR33		COMPASS BANK	18	\$3,066,936.96	100%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$3,066,936.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWR41		COMPASS BANK	8	\$2,176,970.05	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$2,176,970.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWRZ2		COMPASS BANK	8	\$1,571,309.23	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,571,309.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWTS6		COMPASS BANK	15	\$1,278,710.44	100%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$1,278,710.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWTT4		COMPASS BANK	17	\$1,428,762.54	100%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$1,428,762.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWTV9		COMPASS BANK	19	\$5,511,556.28	100%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$5,511,556.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWTW7		COMPASS BANK	16	\$2,026,397.87	100%	0	\$0.00	NA	C

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<b>Total</b>			<b>16</b>	<b>\$2,026,397.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXXM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,459,156.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,459,156.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXXN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,175,777.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,175,777.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXXQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,701,032.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,701,032.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXXR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,379,490.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,379,490.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY2T9		CALIBER HOME LOANS INC	1	\$75,497.16	6.71%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,794.29	5.58%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	\$85,384.83	7.59%	0	\$0.00	NA	0
		FIRSTMERIT MORTGAGE CORPORATION	1	\$34,352.60	3.05%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$45,971.52	4.09%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$96,877.96	8.61%	0	\$0.00	NA	0
		MID PENN BANK	1	\$108,000.00	9.6%	0	\$0.00	NA	0
		MORTGAGE AMERICA	1	\$102,765.56	9.13%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$159,573.75	14.18%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$106,493.00	9.46%	0	\$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	\$160,567.33	14.27%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$87,093.29	7.73%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,125,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYD26		AAXY, LLC	2	\$623,060.15	1.64%	0	\$0.00	NA	0
		AGRICULTURE FEDERAL CREDIT UNION	1	\$124,811.74	0.33%	0	\$0.00	NA	0
		CITIBANK,N.A	109	\$29,544,716.68	77.66%	0	\$0.00	NA	0
		JMAC LENDING, INC	5	\$1,562,476.85	4.11%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$242,634.01	0.64%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$397,400.55	1.04%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$416,357.96	1.09%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$254,615.94	0.67%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC	1	\$214,673.38	0.56%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	9	\$3,038,727.51	7.99%	0	\$0.00	NA	C
	T.J. FINANCIAL, INC	5	\$1,624,041.57	4.27%	0	\$0.00	NA	C
<b>Total</b>		<b>136</b>	<b>\$38,043,516.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYD34	CITIBANK,N.A	131	\$37,194,235.13	98.88%	0	\$0.00	NA	C
	SIRVA MORTGAGE	2	\$421,306.89	1.12%	0	\$0.00	NA	C
<b>Total</b>		<b>133</b>	<b>\$37,615,542.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYD42	AMERISAVE MORTGAGE CORPORATION	2	\$161,271.16	5.19%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,000.00	2.09%	0	\$0.00	NA	C
	CITIBANK,N.A	45	\$2,728,828.25	87.9%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP	1	\$69,703.75	2.25%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$79,657.99	2.57%	0	\$0.00	NA	C
<b>Total</b>		<b>50</b>	<b>\$3,104,461.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYD59	AMERISAVE MORTGAGE CORPORATION	2	\$205,704.11	5.24%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	1	\$101,050.00	2.57%	0	\$0.00	NA	C
	CITIBANK,N.A	29	\$2,840,367.26	72.37%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC	2	\$199,148.85	5.07%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	2	\$199,136.32	5.07%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$109,529.74	2.79%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC	1	\$87,238.94	2.22%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE, LLC	1	\$90,804.05	2.31%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$91,610.64	2.36%	0	\$0.00	NA	C
<b>Total</b>		<b>40</b>	<b>\$3,924,589.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYD67	ALL WESTERN MORTGAGE, INC	1	\$121,483.67	4.13%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	4	\$484,228.99	16.48%	0	\$0.00	NA	C
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$111,227.27	3.79%	0	\$0.00	NA	C
	CITIBANK,N.A	17	\$1,991,074.78	67.76%	0	\$0.00	NA	C
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$119,486.99	4.07%	0	\$0.00	NA	C
	LOAN SIMPLE, INC	1	\$110,729.38	3.77%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$2,938,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYD75	AMERISAVE MORTGAGE CORPORATION	2	\$288,268.67	5.55%	0	\$0.00	NA	C
	CITIBANK,N.A	35	\$4,760,218.52	91.58%	0	\$0.00	NA	C
	T.J. FINANCIAL, INC	1	\$149,352.25	2.87%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$5,197,839.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YYD83	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$347,274.04	6.31%	0	\$0.00	NA	C
	CITIBANK,N.A	18	\$4,458,341.01	80.98%	0	\$0.00	NA	C
	FUNDING RESOURCES MORTGAGE CORP	1	\$285,000.00	5.18%	0	\$0.00	NA	C
	QUONTIC BANK	1	\$415,199.24	7.53%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$5,505,814.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYD91	AAXY, LLC	1	\$174,757.26	1.21%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	5	\$1,056,088.11	7.29%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$271,000.00	1.87%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,144.98	1.37%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES, INC	1	\$152,000.00	1.05%	0	\$0.00	NA	C
	CITIBANK,N.A	41	\$8,767,707.29	60.49%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$150,702.96	1.04%	0	\$0.00	NA	C
	IDEAL HOME LOANS, LLC	1	\$342,529.37	2.36%	0	\$0.00	NA	C
	JMAC LENDING, INC	2	\$316,640.52	2.18%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,033.17	2.39%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	1	\$298,730.35	2.06%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,018,424.49	7.03%	0	\$0.00	NA	C
	OPES ADVISORS INC	1	\$527,734.20	3.64%	0	\$0.00	NA	C
	T.J. FINANCIAL, INC	2	\$871,259.29	6.02%	0	\$0.00	NA	C
<b>Total</b>		<b>64</b>	<b>\$14,493,751.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYDZ3	CITIBANK,N.A	6	\$1,145,493.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,145,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYEA7	ASSOCIATED MORTGAGE BANKERS INC	1	\$391,409.59	1.31%	0	\$0.00	NA	C
	BANKERS TRUST CO NA	1	\$237,142.29	0.8%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$258,609.91	0.87%	0	\$0.00	NA	C
	CAPSTONE LENDING CORP	2	\$454,442.97	1.53%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES, INC	1	\$455,328.22	1.53%	0	\$0.00	NA	C
	CITIBANK,N.A	90	\$22,728,345.71	76.34%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORP	1	\$331,500.00	1.11%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC	1	\$207,386.16	0.7%	0	\$0.00	NA	C
	IVY MORTGAGE, INC	1	\$341,473.43	1.15%	0	\$0.00	NA	C
	JMAC LENDING, INC	2	\$464,500.00	1.56%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.4%	0	\$0.00	NA	C

		MEGA CAPITAL FUNDING, INC	2	\$827,138.51	2.78%	0	\$0.00	NA	C
		NATIONAL MORTGAGE SERVICE, INC	6	\$1,878,348.19	6.31%	0	\$0.00	NA	C
		OPES ADVISORS INC	1	\$218,670.16	0.73%	0	\$0.00	NA	C
		T.J. FINANCIAL, INC	2	\$561,158.33	1.88%	0	\$0.00	NA	C
<b>Total</b>			<b>113</b>	<b>\$29,772,453.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYEB5		CITIBANK,N.A	8	\$2,423,197.00	90.44%	0	\$0.00	NA	C
		IVY MORTGAGE, INC	1	\$256,000.00	9.56%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$2,679,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYEC3		CITIBANK,N.A	27	\$5,940,092.05	89.58%	0	\$0.00	NA	C
		SIRVA MORTGAGE	2	\$691,036.62	10.42%	0	\$0.00	NA	C
<b>Total</b>			<b>29</b>	<b>\$6,631,128.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYED1		AMERISAVE MORTGAGE CORPORATION	1	\$551,607.64	11.16%	0	\$0.00	NA	C
		CITIBANK,N.A	6	\$2,759,580.82	55.83%	0	\$0.00	NA	C
		MK LENDING CORP	1	\$504,766.25	10.21%	0	\$0.00	NA	C
		NATIONAL MORTGAGE SERVICE, INC	2	\$1,126,989.09	22.8%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$4,942,943.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLA9		BANK OF AMERICA, N.A	9	\$1,135,264.30	100%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,135,264.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLB7		BANK OF AMERICA, N.A	17	\$1,632,169.21	100%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$1,632,169.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLC5		BANK OF AMERICA, N.A	16	\$1,064,719.20	100%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$1,064,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLD3		BANK OF AMERICA, N.A	7	\$1,164,610.38	100%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,164,610.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLE1		BANK OF AMERICA, N.A	27	\$2,578,913.27	100%	0	\$0.00	NA	C
<b>Total</b>			<b>27</b>	<b>\$2,578,913.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLF8		BANK OF AMERICA, N.A	46	\$10,586,120.97	100%	0	\$0.00	NA	C
<b>Total</b>			<b>46</b>	<b>\$10,586,120.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLG6		BANK OF AMERICA, N.A	11	\$1,397,361.12	100%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,397,361.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLH4		BANK OF AMERICA, N.A	59	\$5,654,611.22	100%	0	\$0.00	NA	C
<b>Total</b>			<b>59</b>	<b>\$5,654,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YYLJ0	BANK OF AMERICA, N.A	10	\$2,276,117.25	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$2,276,117.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLK7	BANK OF AMERICA, N.A	23	\$3,725,827.43	100%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$3,725,827.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLL5	BANK OF AMERICA, N.A	62	\$3,631,188.40	100%	0	\$0.00	NA	C
<b>Total</b>		<b>62</b>	<b>\$3,631,188.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLM3	BANK OF AMERICA, N.A	96	\$6,018,909.72	100%	0	\$0.00	NA	C
<b>Total</b>		<b>96</b>	<b>\$6,018,909.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLN1	BANK OF AMERICA, N.A	68	\$8,640,278.73	100%	0	\$0.00	NA	C
<b>Total</b>		<b>68</b>	<b>\$8,640,278.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLP6	BANK OF AMERICA, N.A	39	\$3,752,666.45	100%	0	\$0.00	NA	C
<b>Total</b>		<b>39</b>	<b>\$3,752,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLR2	BANK OF AMERICA, N.A	14	\$3,719,813.49	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$3,719,813.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLS0	BANK OF AMERICA, N.A	8	\$1,039,251.16	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,039,251.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYU76	PULTE MORTGAGE LLC	37	\$9,000,149.50	100%	0	\$0.00	NA	C
<b>Total</b>		<b>37</b>	<b>\$9,000,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYU84	PULTE MORTGAGE LLC	52	\$14,031,396.84	100%	0	\$0.00	NA	C
<b>Total</b>		<b>52</b>	<b>\$14,031,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYU92	PULTE MORTGAGE LLC	55	\$15,000,193.40	100%	0	\$0.00	NA	C
<b>Total</b>		<b>55</b>	<b>\$15,000,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYVA8	PULTE MORTGAGE LLC	21	\$5,175,317.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$5,175,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYVB6	PULTE MORTGAGE LLC	34	\$9,999,974.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$9,999,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYVC4	PULTE MORTGAGE LLC	53	\$14,265,591.49	100%	0	\$0.00	NA	C
<b>Total</b>		<b>53</b>	<b>\$14,265,591.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYVD2	PULTE MORTGAGE LLC	25	\$5,138,402.40	100%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$5,138,402.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YYXS7	BRAND MORTGAGE GROUP, LLC	1	\$83,407.80	7.37%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	1	\$55,300.00	4.89%	0	\$0.00	NA	C
	EAST COAST CAPITAL CORP	1	\$61,552.65	5.44%	0	\$0.00	NA	C
	GREENBOX LOANS, INC	6	\$390,825.19	34.54%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	4	\$275,166.55	24.32%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$52,738.01	4.66%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$135,564.62	11.98%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$77,000.00	6.8%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,131,554.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0DM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,298,841.36	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$4,298,841.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0DN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,825,476.85	100%	0	\$0.00	NA	C
<b>Total</b>		<b>36</b>	<b>\$10,825,476.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0W50	ACCUNET MORTGAGE LLC	1	\$150,097.54	2.39%	0	\$0.00	NA	C
	ANCHOR BANK FSB	3	\$273,137.86	4.35%	0	\$0.00	NA	C
	ASSURED MORTGAGE INC	1	\$181,661.00	2.89%	0	\$0.00	NA	C
	BAYLAKE BANK	3	\$313,325.66	4.99%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A	2	\$204,034.51	3.25%	0	\$0.00	NA	C
	DENMARK STATE BANK	1	\$115,740.32	1.84%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$303,828.59	4.84%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$183,284.90	2.92%	0	\$0.00	NA	C
	FIREFIGHTERS CREDIT UNION	1	\$74,948.91	1.19%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$144,923.04	2.31%	0	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$99,498.84	1.58%	0	\$0.00	NA	C
	FIRST NATIONAL BANK FOX VALLEY	5	\$614,085.58	9.77%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$77,000.46	1.23%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP	1	\$189,292.13	3.01%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	5	\$592,628.25	9.43%	0	\$0.00	NA	C
	JACKSON COUNTY BANK	1	\$128,250.00	2.04%	0	\$0.00	NA	C
	JOHNSON BANK	3	\$319,531.75	5.08%	0	\$0.00	NA	C
	MEMBERS ADVANTAGE CREDIT UNION	1	\$65,432.69	1.04%	0	\$0.00	NA	C
	MOUND CITY BANK	1	\$51,830.09	0.82%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$76,843.98	1.22%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$227,688.88	3.62%	0	\$0.00	NA	C

	PEOPLES BANK	1	\$152,000.00	2.42%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$130,676.74	2.08%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$147,696.23	2.35%	0	\$0.00	NA	C
	RIVER BANK	1	\$110,847.08	1.76%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$155,939.67	2.48%	0	\$0.00	NA	C
	THOMPSON KANE & COMPANY LLC	1	\$145,299.54	2.31%	0	\$0.00	NA	C
	TIMBERWOOD BANK	1	\$92,023.04	1.46%	0	\$0.00	NA	C
	TRI CITY NATIONAL BANK	1	\$57,230.00	0.91%	0	\$0.00	NA	C
	UNITED BANK	1	\$150,050.61	2.39%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP	2	\$333,225.46	5.3%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORP	1	\$183,053.09	2.91%	0	\$0.00	NA	C
	WOODTRUST BANK NA	2	\$238,741.11	3.82%	0	\$0.00	NA	C
<b>Total</b>		<b>53</b>	<b>\$6,283,847.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0WE1	CENTRAL CITY CREDIT UNION	2	\$167,149.15	9.52%	0	\$0.00	NA	C
	COULEE BANK	1	\$147,382.56	8.39%	0	\$0.00	NA	C
	FOX VALLEY SAVINGS BANK	1	\$75,888.04	4.32%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$29,386.64	1.67%	0	\$0.00	NA	C
	HOME SAVINGS BANK	1	\$120,000.00	6.83%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$196,938.33	11.21%	0	\$0.00	NA	C
	JOHNSON BANK	1	\$94,760.19	5.4%	0	\$0.00	NA	C
	PIONEER BANK	1	\$81,000.00	4.61%	0	\$0.00	NA	C
	TOMAH AREA CREDIT UNION	1	\$82,314.53	4.69%	0	\$0.00	NA	C
	UNITEDONE CREDIT UNION	2	\$168,138.20	9.57%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,860.71	15.02%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP	2	\$329,419.91	18.77%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,756,238.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0WF8	CENTRAL CITY CREDIT UNION	3	\$456,828.68	16.45%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$103,198.26	3.72%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$106,795.90	3.85%	0	\$0.00	NA	C
	JOHNSON BANK	1	\$73,693.66	2.65%	0	\$0.00	NA	C
	NORTH SHORE BANK OF COMMERCE	1	\$87,023.43	3.13%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$111,711.62	4.02%	0	\$0.00	NA	C
	PYRAMAX BANK	2	\$210,695.99	7.59%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	2	\$330,135.21	11.89%	0	\$0.00	NA	C
	UNITEDONE CREDIT UNION	3	\$177,936.32	6.41%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$619,923.81	22.32%	0	\$0.00	NA	C
	US BANK	2	\$237,791.90	8.56%	0	\$0.00	NA	C
	WESTBURY BANK	1	\$157,140.00	5.66%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORP	1	\$104,549.15	3.75%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$2,777,423.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1D67	NAVY FEDERAL CREDIT UNION	20	\$1,016,885.90	100%	0	\$0.00	NA	C

<b>Total</b>			<b>20</b>	<b>\$1,016,885.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1D75		NAVY FEDERAL CREDIT UNION	6	\$1,171,332.41	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,171,332.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1T37		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$374,460.99	4.82%	0	\$0.00	NA	C
		C&R MORTGAGE CORPORATION	1	\$105,139.38	1.35%	0	\$0.00	NA	C
		COLE TAYLOR BANK	28	\$6,537,964.20	84.12%	0	\$0.00	NA	C
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$179,206.95	2.31%	0	\$0.00	NA	C
		OPTION FUNDING, INC	1	\$417,000.00	5.37%	0	\$0.00	NA	C
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$158,000.00	2.03%	0	\$0.00	NA	C
<b>Total</b>			<b>33</b>	<b>\$7,771,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1T45		AMERICAN CHARTERED BANK	1	\$363,747.03	0.32%	0	\$0.00	NA	C
		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$213,448.83	0.19%	0	\$0.00	NA	C
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$568,390.85	0.5%	0	\$0.00	NA	C
		CAPITAL COMMUNITY BANK	1	\$144,791.08	0.13%	0	\$0.00	NA	C
		CAPITAL CONCEPTS, INC	1	\$235,659.97	0.21%	0	\$0.00	NA	C
		CENTRAL COAST LENDING, INC	1	\$415,400.62	0.36%	0	\$0.00	NA	C
		CLASSIC HOME LOANS, LLC	1	\$175,752.02	0.15%	0	\$0.00	NA	C
		COLE TAYLOR BANK	343	\$97,854,839.56	85.71%	0	\$0.00	NA	C
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$866,344.22	0.76%	0	\$0.00	NA	C
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$776,392.91	0.68%	0	\$0.00	NA	C
		EQUITABLE HOME MORTGAGE, INC	1	\$156,569.00	0.14%	0	\$0.00	NA	C
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$791,045.59	0.69%	0	\$0.00	NA	C
		GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,126,427.37	0.99%	0	\$0.00	NA	C
		GOOGAIN, INC. DBA MAXREAL	1	\$416,425.48	0.36%	0	\$0.00	NA	C
		GRANITE FEDERAL CREDIT UNION	1	\$239,047.31	0.21%	0	\$0.00	NA	C
		GREAT LAKES HOME MORTGAGE, INC	3	\$920,822.24	0.81%	0	\$0.00	NA	C
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00	NA	C
		HOME SOLUTIONS GROUP, INC	1	\$507,815.04	0.44%	0	\$0.00	NA	C
		HOMETRUST MORTGAGE CORPORATION	2	\$342,791.08	0.3%	0	\$0.00	NA	C
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$390,000.00	0.34%	0	\$0.00	NA	C
			1	\$270,368.51	0.24%	0	\$0.00	NA	C

	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG							
	JT, INC. DBA NORTEX MORTGAGE	2	\$425,643.68	0.37%	0	\$0.00	NA	C
	KEYSTONE FUNDING, INC	1	\$264,405.52	0.23%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$879,073.98	0.77%	0	\$0.00	NA	C
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$126,513.18	0.11%	0	\$0.00	NA	C
	OPTION FUNDING, INC	1	\$285,597.03	0.25%	0	\$0.00	NA	C
	PREMIUM FUNDING GROUP	1	\$319,377.59	0.28%	0	\$0.00	NA	C
	PRIME HOME LOANS, INC	1	\$281,594.68	0.25%	0	\$0.00	NA	C
	SUNQUEST FUNDING, LLC	1	\$151,765.83	0.13%	0	\$0.00	NA	C
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$375,038.32	0.33%	0	\$0.00	NA	C
	TOP ONE MORTGAGE L.L.C	2	\$375,595.04	0.33%	0	\$0.00	NA	C
	TRISTAR FINANCE, INC	1	\$295,600.00	0.26%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION	6	\$2,949,612.95	2.58%	0	\$0.00	NA	C
	VELOCITY FINANCIAL, LLC	1	\$311,550.46	0.27%	0	\$0.00	NA	C
	WESTERN MORTGAGE CORPORATION	1	\$188,234.41	0.17%	0	\$0.00	NA	C
<b>Total</b>		<b>398</b>	<b>\$114,165,681.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1T52	C&T MORTGAGE, INC	1	\$91,200.00	3.38%	0	\$0.00	NA	C
	COLE TAYLOR BANK	31	\$2,610,194.49	96.62%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$2,701,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1T60	AMERICAN MORTGAGE ADVISERS, INC	1	\$314,000.00	1.15%	0	\$0.00	NA	C
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$194,400.00	0.71%	0	\$0.00	NA	C
	COLE TAYLOR BANK	64	\$20,742,020.80	76.28%	0	\$0.00	NA	C
	CROSS RIVER BANK	1	\$399,485.11	1.47%	0	\$0.00	NA	C
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$569,549.42	2.09%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$602,222.17	2.21%	0	\$0.00	NA	C
	GOOGAIN, INC. DBA MAXREAL	1	\$194,743.21	0.72%	0	\$0.00	NA	C
	GREAT LAKES HOME MORTGAGE, INC	1	\$213,468.52	0.79%	0	\$0.00	NA	C
	JT, INC. DBA NORTEX MORTGAGE	1	\$416,463.23	1.53%	0	\$0.00	NA	C
	MORTGAGE SELECT, INC	1	\$352,900.00	1.3%	0	\$0.00	NA	C
	ONE REPUBLIC, INC	3	\$933,177.24	3.43%	0	\$0.00	NA	C
	OPTION FUNDING, INC	1	\$416,487.26	1.53%	0	\$0.00	NA	C
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$225,000.00	0.83%	0	\$0.00	NA	C
	PREMIER LENDING, LLC	1	\$415,464.51	1.53%	0	\$0.00	NA	C

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$439,433.62	1.62%	0	\$0.00	NA	C
	TODAY'S MORTGAGE LLC	1	\$214,436.01	0.79%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$298,863.20	1.1%	0	\$0.00	NA	C
	WESTERN MORTGAGE CORPORATION	1	\$249,285.97	0.92%	0	\$0.00	NA	C
<b>Total</b>		<b>85</b>	<b>\$27,191,400.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1T78	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$58,717.41	1.66%	0	\$0.00	NA	C
	ALPINE MORTGAGE SERVICES, LLC	1	\$76,500.00	2.16%	0	\$0.00	NA	C
	ANN ARBOR STATE BANK	1	\$80,890.89	2.29%	0	\$0.00	NA	C
	CAPITAL CONCEPTS, INC	1	\$73,207.78	2.07%	0	\$0.00	NA	C
	CAPSTONE MORTGAGE COMPANY	1	\$57,520.64	1.63%	0	\$0.00	NA	C
	COLE TAYLOR BANK	45	\$2,622,832.69	74.17%	0	\$0.00	NA	C
	EASY MORTGAGE, INC	1	\$74,750.00	2.11%	0	\$0.00	NA	C
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$127,756.25	3.61%	0	\$0.00	NA	C
	K & B CAPITAL CORP	2	\$136,829.84	3.87%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$78,458.33	2.22%	0	\$0.00	NA	C
	TOP ONE MORTGAGE L.L.C	1	\$82,650.00	2.34%	0	\$0.00	NA	C
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$66,314.40	1.87%	0	\$0.00	NA	C
<b>Total</b>		<b>58</b>	<b>\$3,536,428.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1T86	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$100,000.00	3.02%	0	\$0.00	NA	C
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$87,891.80	2.66%	0	\$0.00	NA	C
	C&T MORTGAGE, INC	1	\$91,881.57	2.78%	0	\$0.00	NA	C
	CAPITAL CONCEPTS, INC	1	\$106,366.01	3.22%	0	\$0.00	NA	C
	CLASSIC HOME LOANS, LLC	1	\$89,100.00	2.69%	0	\$0.00	NA	C
	COLE TAYLOR BANK	21	\$2,056,945.32	62.2%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,077.46	2.88%	0	\$0.00	NA	C
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,854.52	3.26%	0	\$0.00	NA	C
	GB MORTGAGE, INC	2	\$179,800.00	5.44%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE CORPORATION	1	\$101,868.70	3.08%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$181,074.54	5.48%	0	\$0.00	NA	C
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$109,049.55	3.29%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$3,306,909.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140E1T94	CAPITAL CONCEPTS, INC	2	\$238,599.66	8.08%	0	\$0.00	NA	C
	COLE TAYLOR BANK	17	\$2,021,519.37	68.42%	0	\$0.00	NA	C
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,480.00	4.15%	0	\$0.00	NA	C
	GB MORTGAGE, INC	1	\$116,856.14	3.95%	0	\$0.00	NA	C
	K & B CAPITAL CORP	1	\$112,358.46	3.8%	0	\$0.00	NA	C
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$229,250.00	7.76%	0	\$0.00	NA	C
	TOP ONE MORTGAGE L.L.C	1	\$113,600.00	3.84%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$2,954,663.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1UA9	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$132,800.00	2.18%	0	\$0.00	NA	C
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$131,826.18	2.17%	0	\$0.00	NA	C
	COLE TAYLOR BANK	34	\$4,690,707.28	77.11%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$148,668.96	2.44%	0	\$0.00	NA	C
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$131,830.09	2.17%	0	\$0.00	NA	C
	MIE FINANCIAL, INC	1	\$144,500.00	2.38%	0	\$0.00	NA	C
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$138,223.52	2.27%	0	\$0.00	NA	C
	TOP ONE MORTGAGE L.L.C	3	\$422,441.37	6.94%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$142,308.05	2.34%	0	\$0.00	NA	C
<b>Total</b>		<b>44</b>	<b>\$6,083,305.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1UB7	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$162,400.00	6.8%	0	\$0.00	NA	C
	COLE TAYLOR BANK	12	\$1,911,841.84	80.04%	0	\$0.00	NA	C
	GREAT LAKES HOME MORTGAGE, INC	1	\$154,650.67	6.47%	0	\$0.00	NA	C
	JT, INC. DBA NORTEX MORTGAGE	1	\$159,794.05	6.69%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,388,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1UC5	COLE TAYLOR BANK	12	\$3,540,808.49	92.68%	0	\$0.00	NA	C
	VANKEEF FINANCIAL LLC	1	\$279,546.93	7.32%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$3,820,355.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1UD3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$302,452.86	1.97%	0	\$0.00	NA	C
	C&T MORTGAGE, INC	1	\$151,741.88	0.99%	0	\$0.00	NA	C
	COLE TAYLOR BANK	65	\$12,536,124.48	81.64%	0	\$0.00	NA	C
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$420,093.95	2.74%	0	\$0.00	NA	C

	GOOGAIN, INC. DBA MAXREAL	1	\$586,481.96	3.82%	0	\$0.00	NA	C
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$259,837.00	1.69%	0	\$0.00	NA	C
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	\$344,355.65	2.24%	0	\$0.00	NA	C
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$100,377.69	0.65%	0	\$0.00	NA	C
	SMI LENDING, INC	1	\$131,944.89	0.86%	0	\$0.00	NA	C
	TOP ONE MORTGAGE L.L.C	1	\$121,981.56	0.79%	0	\$0.00	NA	C
	VANKEEF FINANCIAL LLC	1	\$136,000.00	0.89%	0	\$0.00	NA	C
	WESTERN MORTGAGE CORPORATION	1	\$110,300.00	0.72%	0	\$0.00	NA	C
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$154,337.36	1%	0	\$0.00	NA	C
<b>Total</b>		<b>82</b>	<b>\$15,356,029.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1UE1	COLE TAYLOR BANK	9	\$676,846.00	48.02%	0	\$0.00	NA	C
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,734.54	4.66%	0	\$0.00	NA	C
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$50,250.00	3.56%	0	\$0.00	NA	C
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$226,000.00	16.03%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$248,250.00	17.61%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$142,500.00	10.12%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,409,580.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1X65	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$188,000.00	1.12%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	2	\$373,428.92	2.22%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	65	\$15,338,956.19	91.18%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$253,283.75	1.51%	0	\$0.00	NA	C
	HOWARD BANK	1	\$306,696.49	1.82%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	2	\$363,100.00	2.15%	0	\$0.00	NA	C
<b>Total</b>		<b>72</b>	<b>\$16,823,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1X81	ACCUNET MORTGAGE LLC	1	\$215,900.00	0.64%	0	\$0.00	NA	C
	ALL HOME LENDING, INC	1	\$275,000.00	0.82%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	3	\$1,150,495.69	3.41%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	1	\$335,000.00	0.99%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,250.00	0.52%	0	\$0.00	NA	C
	AMERICAN CHARTERED BANK	1	\$206,250.00	0.61%	0	\$0.00	NA	C
		1	\$210,975.00	0.63%	0	\$0.00	NA	C

	AMERICAN FINANCIAL FUNDING CORP						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$1,043,714.18	3.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$516,000.00	1.53%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$228,000.00	0.68%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$185,600.00	0.55%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$272,175.00	0.81%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	4	\$1,356,700.00	4.02%	0	\$0.00	NA
	DITECH FINANCIAL LLC	55	\$14,733,804.96	43.7%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$214,889.93	0.64%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$526,000.00	1.56%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$193,500.00	0.57%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$541,701.19	1.61%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$288,352.18	0.86%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$682,413.82	2.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,500.00	0.6%	0	\$0.00	NA
	GREEN BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.87%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$183,746.50	0.54%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$190,400.00	0.56%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$485,927.00	1.44%	0	\$0.00	NA
	HORIZON BANK, SSB	1	\$268,000.00	0.79%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$416,000.00	1.23%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$375,000.00	1.11%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	2	\$620,500.00	1.84%	0	\$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$236,568.00	0.7%	0	\$0.00	NA
	M&T BANK	1	\$250,000.00	0.74%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$460,750.00	1.37%	0	\$0.00	NA
	MERIDIAN BANK	1	\$237,500.00	0.7%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$776,463.07	2.3%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$201,875.00	0.6%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$201,000.00	0.6%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,178.34	1.66%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$503,289.87	1.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,425.62	0.6%	0	\$0.00	NA
		1	\$292,400.00	0.87%	0	\$0.00	NA

	PROFESSIONAL MORTGAGE SOURCE LLC						
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$325,200.00	0.96%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,000.00	0.99%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$270,000.00	0.8%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$176,007.18	0.52%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$212,800.00	0.63%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	1.24%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.53%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$254,500.00	0.75%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$200,000.00	0.59%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	2	\$582,000.00	1.73%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.56%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$265,500.00	0.82%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$33,716,552.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E2T27	2OAST 2 COAST FUNDING GROUP	1	\$509,519.25	2.8%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$239,907.36	1.32%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$249,678.19	1.37%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$175,556.26	0.97%	0	\$0.00	NA
	BACK BAY FUNDING	1	\$324,591.11	1.79%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$167,698.47	0.92%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$305,996.52	1.68%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	3	\$1,079,791.75	5.94%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$413,467.09	2.27%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$153,552.09	0.84%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$198,138.26	1.09%	0	\$0.00	NA
	FIRST PARTNERS BANK	2	\$512,474.26	2.82%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$416,450.87	2.29%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$327,078.43	1.8%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$208,866.80	1.15%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$210,438.91	1.16%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$211,720.83	1.16%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$151,699.98	0.83%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$316,582.56	1.74%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$284,624.69	1.57%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$248,011.87	1.36%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$413,306.55	2.27%	0	\$0.00	NA

	PREMIER MTG RESOURCES, LLC	1	\$175,867.68	0.97%	0	\$0.00	NA	C
	PULASKI BANK	1	\$199,736.63	1.1%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$307,594.41	1.69%	0	\$0.00	NA	C
	STARION FINANCIAL	1	\$151,799.47	0.84%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$280,507.89	1.54%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$349,549.47	1.92%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	39	\$9,358,175.91	51.48%	0	\$0.00	NA	C
	Unavailable	1	\$235,688.65	1.32%	0	\$0.00	NA	C
<b>Total</b>		<b>71</b>	<b>\$18,178,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2T35	ABSOLUTE HOME MORTGAGE CORP	1	\$116,842.40	5.24%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP	1	\$110,254.36	4.95%	0	\$0.00	NA	C
	COUNTYBANK	1	\$115,847.25	5.2%	0	\$0.00	NA	C
	FARMERS & STOCKMENS/CB&T MTG	1	\$110,254.62	4.95%	0	\$0.00	NA	C
	INLAND NORTHWEST BANK	1	\$115,055.06	5.16%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$119,838.36	5.38%	0	\$0.00	NA	C
	PEOPLES INTERMOUNTAIN BANK	2	\$245,938.70	11.04%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	10	\$1,178,507.40	52.89%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$115,847.25	5.19%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$2,228,385.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2T43	2RAND MORTGAGE GROUP LLC	1	\$68,305.76	1.28%	0	\$0.00	NA	C
	ARMSTRONG BANK	1	\$36,392.27	0.68%	0	\$0.00	NA	C
	BANK OF COMMERCE	1	\$66,304.16	1.24%	0	\$0.00	NA	C
	BANK OF THE BLUEGRASS & TRUST	1	\$54,920.62	1.03%	0	\$0.00	NA	C
	BEACH MUNICIPAL FCU	1	\$64,906.18	1.22%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	1	\$73,498.60	1.38%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC	1	\$44,860.27	0.84%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$52,727.26	0.99%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$55,000.00	1.03%	0	\$0.00	NA	C
	HAPPY STATE BANK	1	\$63,560.32	1.19%	0	\$0.00	NA	C
	HARBOR COMMUNITY BANK	1	\$51,928.36	0.97%	0	\$0.00	NA	C
	HOME BANK,NATIONAL ASSOC	2	\$135,213.93	2.53%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY	1	\$77,885.10	1.46%	0	\$0.00	NA	C
	INTRUST BANK NA	1	\$43,435.92	0.81%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$114,423.69	2.14%	0	\$0.00	NA	C
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$65,932.18	1.23%	0	\$0.00	NA	C
	NATIONAL BANK OF BLACKSBURG	1	\$81,881.64	1.53%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE INC	1	\$69,901.38	1.31%	0	\$0.00	NA	C
	PHH HOME LOANS/SUNBELT LENDING	3	\$180,419.25	3.38%	0	\$0.00	NA	C
	PREFERRED MORTGAGE GROUP, INC	1	\$66,905.59	1.25%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$80,000.00	1.5%	0	\$0.00	NA	C

	SUNTRUST MORTGAGE, INC	55	\$3,636,961.02	68.11%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$78,738.90	1.47%	0	\$0.00	NA	C
	YELLOWSTONE BANK	1	\$75,391.22	1.43%	0	\$0.00	NA	C
<b>Total</b>		<b>82</b>	<b>\$5,339,493.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2T50	ABSOLUTE HOME MORTGAGE CORP	3	\$560,768.60	2.56%	0	\$0.00	NA	C
	APEX HOME LOANS, INC	1	\$231,687.49	1.06%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	1	\$379,476.46	1.73%	0	\$0.00	NA	C
	BANK OF THE BLUEGRASS & TRUST	1	\$213,698.48	0.97%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$410,000.00	1.87%	0	\$0.00	NA	C
	BOSTON PRIVATE BANK & TRUST	1	\$343,515.30	1.57%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC	1	\$228,434.85	1.04%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$330,574.11	1.51%	0	\$0.00	NA	C
	COUNTRYSIDE BANK	1	\$213,442.02	0.97%	0	\$0.00	NA	C
	EQUITABLE HOME MORTGAGE, INC	1	\$231,665.73	1.06%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK CORP	1	\$399,422.64	1.82%	0	\$0.00	NA	C
	FIRST AMERICAN BANK IA	1	\$389,899.86	1.78%	0	\$0.00	NA	C
	FIRST CENTURY BANK TPO	1	\$416,412.45	1.9%	0	\$0.00	NA	C
	FIRST COMMUNITY FINANCIAL BANK	1	\$173,016.63	0.79%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$591,184.39	2.69%	0	\$0.00	NA	C
	FLORIDA PARISHES BANK	1	\$391,310.38	1.78%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$192,952.91	0.88%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORP	1	\$370,488.86	1.69%	0	\$0.00	NA	C
	GOLDWATER BANK, NA	1	\$287,942.52	1.31%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$407,924.43	1.86%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST, N.A	1	\$281,993.11	1.29%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST	1	\$230,300.00	1.05%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	2	\$602,437.41	2.75%	0	\$0.00	NA	C
	HOWARD BANK	1	\$334,417.47	1.52%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$189,177.07	0.86%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$162,450.00	0.74%	0	\$0.00	NA	C
	MORTGAGE UNLIMITED LLC	1	\$199,730.60	0.91%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$162,775.43	0.74%	0	\$0.00	NA	C
	PREMIER MTG RESOURCES, LLC	1	\$382,971.64	1.75%	0	\$0.00	NA	C
	PRIVATE BANK OF BUCKHEAD	1	\$242,872.41	1.11%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$344,535.28	1.57%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$314,076.36	1.43%	0	\$0.00	NA	C
	SOUTHPOINT BANK	1	\$187,728.64	0.86%	0	\$0.00	NA	C
	STARION FINANCIAL	1	\$287,575.72	1.31%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	32	\$7,973,119.80	36.34%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$259,641.79	1.18%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$412,987.34	1.88%	0	\$0.00	NA	C

	UNIFIRST MORTGAGE CORPORATION	1	\$356,519.11	1.62%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$356,019.79	1.62%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP	1	\$499,326.49	2.28%	0	\$0.00	NA	C
	UNITED BANK	1	\$299,558.04	1.37%	0	\$0.00	NA	C
	UTAH MORTGAGE LOAN CORP	1	\$204,830.00	0.93%	0	\$0.00	NA	C
	YELLOWSTONE BANK	1	\$297,600.00	1.36%	0	\$0.00	NA	C
	Unavailable	1	\$594,161.64	2.69%	0	\$0.00	NA	C
<b>Total</b>		<b>78</b>	<b>\$21,940,623.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2T68	ANGEL OAK HOME LOANS, LLC	2	\$187,357.74	3.92%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME	1	\$103,865.98	2.18%	0	\$0.00	NA	C
	FIRST AMERICAN BANK IA	2	\$206,543.53	4.33%	0	\$0.00	NA	C
	FIRST BANK AND TRUST	1	\$94,862.88	1.99%	0	\$0.00	NA	C
	FIRST COMMUNITY FINANCIAL BANK	1	\$91,071.50	1.91%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF WI	1	\$100,851.21	2.11%	0	\$0.00	NA	C
	GREEN BANK, N.A	1	\$99,852.68	2.09%	0	\$0.00	NA	C
	INTRUST BANK. N.A	1	\$105,768.95	2.22%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	2	\$188,530.90	3.95%	0	\$0.00	NA	C
	LIBERTY FINANCIAL SVCS., LLC	1	\$102,701.81	2.15%	0	\$0.00	NA	C
	NATIONAL BANK OF BLACKSBURG	2	\$207,298.44	4.34%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$85,600.00	1.79%	0	\$0.00	NA	C
	PREMIER MTG RESOURCES, LLC	1	\$104,848.45	2.2%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$89,867.42	1.88%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	29	\$2,897,865.00	60.69%	0	\$0.00	NA	C
	THOMPSON KANE & COMPANY LLC	1	\$107,847.83	2.25%	0	\$0.00	NA	C
<b>Total</b>		<b>48</b>	<b>\$4,774,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2T76	2RAND MORTGAGE GROUP LLC	1	\$110,344.30	1.95%	0	\$0.00	NA	C
	ADAMS COUNTY NATIONAL BANK	1	\$122,619.09	2.17%	0	\$0.00	NA	C
	APEX HOME LOANS INC	1	\$121,824.22	2.15%	0	\$0.00	NA	C
	CANK OF COMMERCE	1	\$110,237.36	1.95%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC	1	\$114,939.15	2.03%	0	\$0.00	NA	C
	ESSEX BANK	1	\$115,789.16	2.05%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME	1	\$122,822.47	2.17%	0	\$0.00	NA	C
	FIRST AMERICAN BANK IA	1	\$116,677.86	2.06%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$116,535.57	2.06%	0	\$0.00	NA	C
	FORTUNEBANK	1	\$113,835.45	2.01%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$110,447.62	1.95%	0	\$0.00	NA	C
	HARBOR COMMUNITY BANK	1	\$122,250.00	2.16%	0	\$0.00	NA	C
	PHH HOME LOANS/SUNBELT LENDING	1	\$115,840.18	2.05%	0	\$0.00	NA	C
	PREFERRED MORTGAGE GROUP, INC	1	\$122,822.47	2.17%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$117,000.00	2.07%	0	\$0.00	NA	C

	SUNTRUST MORTGAGE, INC	29	\$3,428,857.91	60.61%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$121,324.63	2.14%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$113,443.49	2.01%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC	1	\$119,826.79	2.12%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$119,790.97	2.12%	0	\$0.00	NA	C
<b>Total</b>		<b>48</b>	<b>\$5,657,228.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2T84	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,657.64	9.73%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC	1	\$131,650.11	9.8%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	10	\$1,080,950.49	80.47%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,343,258.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2T92	AAXY LLC	2	\$473,050.00	2.97%	0	\$0.00	NA	C
	AMERICAN HERITAGE CAPITAL, LP	1	\$200,000.00	1.26%	0	\$0.00	NA	C
	BNC NATIONAL BANK	1	\$417,000.00	2.62%	0	\$0.00	NA	C
	BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	2.61%	0	\$0.00	NA	C
	CAPSTONE DIRECT, INC	1	\$356,000.00	2.24%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC	1	\$390,000.00	2.45%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$314,515.00	1.97%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$368,100.00	2.31%	0	\$0.00	NA	C
	EAGLEBANK MD	1	\$400,050.00	2.51%	0	\$0.00	NA	C
	FEDERATED MORTGAGE CORP	1	\$240,000.00	1.51%	0	\$0.00	NA	C
	FIRST BANK AND TRUST	1	\$145,600.00	0.91%	0	\$0.00	NA	C
	GRAND VALLEY NATIONAL BANK	1	\$240,000.00	1.51%	0	\$0.00	NA	C
	INLAND NORTHWEST BANK	1	\$350,000.00	2.2%	0	\$0.00	NA	C
	INTERBANK	1	\$314,000.00	1.97%	0	\$0.00	NA	C
	KEYSTONE BANK	1	\$87,115.00	0.55%	0	\$0.00	NA	C
	LINCOLN CAPITAL ADVISORS LLC	1	\$305,903.28	1.92%	0	\$0.00	NA	C
	M&T BANK	1	\$407,871.04	2.56%	0	\$0.00	NA	C
	MILLENNIUM BANK	1	\$416,371.94	2.61%	0	\$0.00	NA	C
	PRINCETON FINANCIAL, LLC	1	\$256,500.00	1.61%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	1	\$389,000.00	2.44%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$295,544.26	1.86%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	2	\$650,757.96	4.09%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	28	\$7,812,790.08	49.05%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY	1	\$580,843.04	3.65%	0	\$0.00	NA	C
	UNION BANK AND TRUST	1	\$99,450.00	0.62%	0	\$0.00	NA	C
<b>Total</b>		<b>54</b>	<b>\$15,926,833.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TX9	2RAND MORTGAGE GROUP LLC	2	\$470,586.01	0.22%	0	\$0.00	NA	C
	AAXY LLC	2	\$435,657.24	0.2%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORP	2	\$648,632.56	0.3%	0	\$0.00	NA	C
	ADAMS COUNTY NATIONAL BANK	2	\$399,148.27	0.18%	0	\$0.00	NA	C
		1	\$401,945.46	0.18%	0	\$0.00	NA	C

	ALAMEDA MORTGAGE CORPORATION						
	ALCOVA MORTGAGE LLC	1	\$181,183.53	0.08%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$416,425.49	0.19%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$416,412.45	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	3	\$1,210,279.22	0.56%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	4	\$1,014,247.71	0.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$557,169.31	0.26%	0	\$0.00	NA
	ANGEL OAK HOME LOANS, LLC	2	\$618,931.94	0.28%	0	\$0.00	NA
	APEX HOME LOANS INC	5	\$1,715,744.29	0.79%	0	\$0.00	NA
	APEX HOME LOANS, INC	3	\$968,119.31	0.44%	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$360,679.58	0.17%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	3	\$1,528,878.27	0.7%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$252,634.83	0.12%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	10	\$4,595,571.90	2.11%	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$346,033.26	0.16%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$574,851.87	0.26%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$352,000.00	0.16%	0	\$0.00	NA
	BACK BAY FUNDING	2	\$792,854.94	0.36%	0	\$0.00	NA
	BANK OF COLORADO	3	\$695,525.16	0.32%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$211,694.00	0.1%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$340,000.00	0.16%	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$245,687.52	0.11%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	7	\$2,529,345.75	1.16%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$399,448.91	0.18%	0	\$0.00	NA
	BANK SNB	1	\$179,746.38	0.08%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	4	\$1,497,871.03	0.69%	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	2	\$714,989.89	0.33%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	4	\$1,399,237.55	0.64%	0	\$0.00	NA
	BENCHMARK BANK	5	\$1,707,708.14	0.78%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$736,596.58	0.34%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	\$281,734.34	0.13%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$579,073.29	0.27%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$777,481.49	0.36%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$229,675.94	0.11%	0	\$0.00	NA
	CAPITAL BANK NA	1	\$278,615.62	0.13%	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$331,022.37	0.15%	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$274,612.52	0.13%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$591,184.39	0.27%	0	\$0.00	NA
	CENTENNIAL BANK	3	\$1,215,790.77	0.56%	0	\$0.00	NA
	CHESAPEAKE BANK OF MARYLAND	1	\$341,428.25	0.16%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$416,000.00	0.19%	0	\$0.00	NA

CITIZENS BANK	2	\$473,330.53	0.22%	0	\$0.00	NA	C
CITY BANK DBA CITY BANK MTG	4	\$1,389,018.21	0.64%	0	\$0.00	NA	C
CITY FIRST MTG SVCS., LLC	2	\$654,617.02	0.3%	0	\$0.00	NA	C
CITYWIDE MORTGAGE	1	\$207,373.00	0.1%	0	\$0.00	NA	C
COAST 2 COAST FUNDING GROUP	7	\$2,067,000.84	0.95%	0	\$0.00	NA	C
COASTAL FUNDING SLC, INC	1	\$475,728.76	0.22%	0	\$0.00	NA	C
COMMUNITY & SOUTHERN BANK	2	\$438,178.98	0.2%	0	\$0.00	NA	C
COMMUNITY FIRST NATIONAL BANK	2	\$655,550.46	0.3%	0	\$0.00	NA	C
COMMUNITY MORTGAGE GROUP, INC	3	\$553,516.38	0.25%	0	\$0.00	NA	C
CONNECTICUT HOME MORTGAGE	1	\$314,535.94	0.14%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	2	\$487,901.88	0.22%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$407,075.00	0.19%	0	\$0.00	NA	C
CORP. INVESTORS MTG GROUP INC	1	\$313,663.91	0.14%	0	\$0.00	NA	C
COUNSELORS MORTGAGE CORP	1	\$219,682.45	0.1%	0	\$0.00	NA	C
COUNTYBANK	2	\$499,298.67	0.23%	0	\$0.00	NA	C
DAMASCUS COMMUNITY BANK	1	\$431,404.82	0.2%	0	\$0.00	NA	C
DMD FINANCIAL CORPORATION	1	\$279,587.51	0.13%	0	\$0.00	NA	C
DRAPER & KRAMER MORTGAGE CORP	1	\$396,078.55	0.18%	0	\$0.00	NA	C
EAGLEBANK MD	4	\$1,254,091.24	0.58%	0	\$0.00	NA	C
EMC HOLDINGS LLC	2	\$580,365.18	0.27%	0	\$0.00	NA	C
EVERETT FINANCIAL DBA SUPREME	5	\$1,107,382.64	0.51%	0	\$0.00	NA	C
EXAS LOAN STAR, INC	1	\$375,092.58	0.17%	0	\$0.00	NA	C
FAIRFIELD COUNTY BANK CORP	1	\$289,181.99	0.13%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK MD	1	\$201,109.82	0.09%	0	\$0.00	NA	C
FARMERS STATE BANK	1	\$344,000.00	0.16%	0	\$0.00	NA	C
FEARON FINANCIAL, LLC	2	\$791,133.73	0.36%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGELLC	4	\$1,155,585.11	0.53%	0	\$0.00	NA	C
FIRST AMERICAN BANK IA	3	\$653,777.69	0.3%	0	\$0.00	NA	C
FIRST BANK AND TRUST	3	\$518,550.73	0.24%	0	\$0.00	NA	C
FIRST COMMUNITY FINANCIAL BANK	2	\$636,594.21	0.29%	0	\$0.00	NA	C
FIRST FARMERS & MERCHANTS BANK	1	\$254,640.70	0.12%	0	\$0.00	NA	C
FIRST FLORIDA BANK	1	\$206,708.34	0.09%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE LLC	5	\$1,773,807.86	0.81%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORP	1	\$409,267.16	0.19%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	12	\$4,314,058.84	1.98%	0	\$0.00	NA	C
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$413,816.11	0.19%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$203,962.21	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK AR	1	\$195,723.84	0.09%	0	\$0.00	NA	C

FIRST NATL BANK OF SANTA FE	1	\$262,041.44	0.12%	0	\$0.00	NA	C
FIRST NBC BANK	1	\$281,203.23	0.13%	0	\$0.00	NA	C
FIRST RATE FINANCIAL GROUP	2	\$798,887.33	0.37%	0	\$0.00	NA	C
FIRST STATE BANK TX	2	\$569,920.66	0.26%	0	\$0.00	NA	C
FORTUNEBANK	1	\$164,767.52	0.08%	0	\$0.00	NA	C
FOUNDATION MTG CORPORATION	1	\$416,438.29	0.19%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$354,987.79	0.16%	0	\$0.00	NA	C
GENEQUITY MORTGAGE, INC	1	\$416,425.49	0.19%	0	\$0.00	NA	C
GENERAL ELECTRIC CREDIT UNION	2	\$359,582.08	0.17%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORP	5	\$1,918,811.72	0.88%	0	\$0.00	NA	C
GEORGIA BANK & TRUST COMPANY	1	\$174,068.18	0.08%	0	\$0.00	NA	C
GLACIER BANK	3	\$695,920.80	0.32%	0	\$0.00	NA	C
GOLD COAST BANK	1	\$299,586.68	0.14%	0	\$0.00	NA	C
GREEN BANK, N.A	1	\$220,681.58	0.1%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC	13	\$3,594,845.63	1.65%	0	\$0.00	NA	C
GUARANTY BANK & TRUST, N.A	2	\$404,300.80	0.19%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST	1	\$213,794.78	0.1%	0	\$0.00	NA	C
HAPPY STATE BANK, A STATE BANKING A	1	\$320,847.29	0.15%	0	\$0.00	NA	C
HERITAGE BANK	1	\$408,948.40	0.19%	0	\$0.00	NA	C
HOME BANK,NATIONAL ASSOC	2	\$603,154.40	0.28%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORP	1	\$416,018.86	0.19%	0	\$0.00	NA	C
HOMESTAR MTG DBA HS MTG INC	1	\$373,759.74	0.17%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	5	\$1,400,525.69	0.64%	0	\$0.00	NA	C
HOMETRUST MORTGAGE CORPORATION	1	\$303,590.50	0.14%	0	\$0.00	NA	C
HOWARD BANK	4	\$1,297,379.14	0.6%	0	\$0.00	NA	C
IDAHO FIRST BANK	1	\$185,486.57	0.09%	0	\$0.00	NA	C
INLAND NORTHWEST BANK	2	\$527,438.95	0.24%	0	\$0.00	NA	C
INTERCOASTAL MORTGAGE COMPANY	7	\$2,884,191.77	1.32%	0	\$0.00	NA	C
INTERMOUNTAIN MORTGAGE CO, INC	2	\$750,165.04	0.34%	0	\$0.00	NA	C
INVESTAR BANK	2	\$789,093.75	0.36%	0	\$0.00	NA	C
INWOOD NATIONAL BANK	1	\$193,726.66	0.09%	0	\$0.00	NA	C
IQ CREDIT UNION	1	\$193,422.11	0.09%	0	\$0.00	NA	C
KEYSTONE BANK	1	\$387,465.44	0.18%	0	\$0.00	NA	C
KITTREDGE MORTGAGE CORPORATION	1	\$227,670.91	0.1%	0	\$0.00	NA	C
LEGACYTEXAS BANK	2	\$487,133.35	0.22%	0	\$0.00	NA	C
LIBERTY HOME LOANS, LLC	1	\$219,592.02	0.1%	0	\$0.00	NA	C
LINCOLN CAPITAL ADVISORS LLC	1	\$256,637.89	0.12%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	3	\$666,144.60	0.31%	0	\$0.00	NA	C
LRS FINANCIAL DBA HNB MORTGAGE	1	\$200,117.64	0.09%	0	\$0.00	NA	C

M&T BANK	2	\$595,639.21	0.27%	0	\$0.00	NA	C
MCJAB, INC. DBA FIRST CALIF	1	\$363,474.61	0.17%	0	\$0.00	NA	C
MEMBERS 1ST FEDERAL CREDIT CU	1	\$231,776.99	0.11%	0	\$0.00	NA	C
MERIDIAN BANK	3	\$1,025,702.34	0.47%	0	\$0.00	NA	C
MIDDLETOWN VALLEY BANK	1	\$416,398.11	0.19%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$407,924.43	0.19%	0	\$0.00	NA	C
MIDWEST FAMILY LENDING CORP	2	\$477,336.10	0.22%	0	\$0.00	NA	C
MONARCH BANKDBA MONARCH MTG	4	\$1,748,559.69	0.8%	0	\$0.00	NA	C
MORTGAGE EQUITY PARTNER	1	\$415,822.88	0.19%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES	2	\$427,714.44	0.2%	0	\$0.00	NA	C
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,010,605.74	0.46%	0	\$0.00	NA	C
MORTGAGE INVESTMENT SCVS CORP	1	\$160,179.01	0.07%	0	\$0.00	NA	C
MORTGAGE TRUST INC	2	\$801,840.96	0.37%	0	\$0.00	NA	C
MORTGAGE UNLIMITED LLC	1	\$364,985.02	0.17%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$205,865.98	0.09%	0	\$0.00	NA	C
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$312,000.00	0.14%	0	\$0.00	NA	C
MUSA FINANCIAL LLC	1	\$379,464.58	0.17%	0	\$0.00	NA	C
NATIONAL BANK OF BLACKSBURG	2	\$689,945.74	0.32%	0	\$0.00	NA	C
NE MOVES MORTGAGE, LLC	1	\$507,184.23	0.23%	0	\$0.00	NA	C
NEVADA MORTGAGE, INC	1	\$351,515.04	0.16%	0	\$0.00	NA	C
NJ LENDERS CORP	2	\$1,025,732.10	0.47%	0	\$0.00	NA	C
NORTH DALLAS BANK AND TRUST	1	\$179,752.01	0.08%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE INC	1	\$409,807.63	0.19%	0	\$0.00	NA	C
NORTHSTAR BANK OF TEXAS	1	\$251,395.28	0.12%	0	\$0.00	NA	C
NORTHSTAR MORTGAGE CORP	2	\$731,920.15	0.34%	0	\$0.00	NA	C
OLD LINE BANK	1	\$493,803.25	0.23%	0	\$0.00	NA	C
PEOPLES BANK	5	\$1,757,926.93	0.81%	0	\$0.00	NA	C
PEOPLES CHOICE MORTGAGE, LLC	1	\$274,612.52	0.13%	0	\$0.00	NA	C
PEOPLES INTERMOUNTAIN BANK	1	\$399,448.91	0.18%	0	\$0.00	NA	C
PERL MORTGAGE INC	1	\$355,759.18	0.16%	0	\$0.00	NA	C
PHH HOME LOANS/SUNBELT LENDING	6	\$1,865,753.01	0.86%	0	\$0.00	NA	C
PINNACLE BANK AZ	1	\$187,728.64	0.09%	0	\$0.00	NA	C
PIONEER BANK, SSB	1	\$303,571.66	0.14%	0	\$0.00	NA	C
PLAINS COMMERCE BANK	2	\$465,527.15	0.21%	0	\$0.00	NA	C
POINT MORTGAGE CORPORATION	1	\$299,134.06	0.14%	0	\$0.00	NA	C
POTOMAC MORTGAGE GROUP INC	3	\$1,159,193.07	0.53%	0	\$0.00	NA	C
PREFERRED MORTGAGE GROUP, INC	4	\$1,377,181.51	0.63%	0	\$0.00	NA	C
PREMIER MTG RESOURCES, LLC	2	\$547,623.88	0.25%	0	\$0.00	NA	C
PRESIDENTIAL BANK, FSB	6	\$1,872,039.45	0.86%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE	2	\$409,677.51	0.19%	0	\$0.00	NA	C
PRIORITY HOME LENDING, LLC	2	\$712,080.90	0.33%	0	\$0.00	NA	C
PRIVATE BANK OF BUCKHEAD	2	\$662,171.62	0.3%	0	\$0.00	NA	C
PROSPERITY BANK	1	\$359,504.02	0.17%	0	\$0.00	NA	C

	PROVIDENT MORTGAGE CORPORATION	2	\$593,050.00	0.27%	0	\$0.00	NA	C
	PULASKI BANK	1	\$343,969.14	0.16%	0	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL B&T CO	2	\$587,163.59	0.27%	0	\$0.00	NA	C
	RMR FINANCIAL, DBA PRINCETON CAPITAL	2	\$1,030,654.18	0.47%	0	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$393,207.52	0.18%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	1	\$209,600.00	0.1%	0	\$0.00	NA	C
	SECURITY NATL BK OF ENID	1	\$190,537.13	0.09%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$229,577.27	0.11%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,682.98	0.1%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	2	\$362,126.09	0.17%	0	\$0.00	NA	C
	SOUTHPOINT BANK	4	\$1,095,427.21	0.5%	0	\$0.00	NA	C
	SOUTHWEST MISSOURI BANK	1	\$168,267.08	0.08%	0	\$0.00	NA	C
	STARION FINANCIAL	1	\$399,837.83	0.18%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	4	\$1,174,777.09	0.54%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$319,016.96	0.15%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	317	\$83,885,825.94	38.5%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	6	\$1,358,742.50	0.62%	0	\$0.00	NA	C
	TEXAS SECURITY BANK	2	\$479,511.52	0.22%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	5	\$1,532,415.81	0.7%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	1	\$150,787.24	0.07%	0	\$0.00	NA	C
	THOMPSON KANE & COMPANY LLC	2	\$432,398.21	0.2%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	3	\$625,212.48	0.29%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC	2	\$797,383.89	0.37%	0	\$0.00	NA	C
	U.S. EMPLOYEES OC FCU	2	\$568,950.65	0.26%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	2	\$832,837.94	0.38%	0	\$0.00	NA	C
	UNION BANK AND TRUST	2	\$506,480.93	0.23%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	3	\$961,929.33	0.44%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP	5	\$1,630,092.85	0.75%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	3	\$1,014,316.03	0.47%	0	\$0.00	NA	C
	UTAH MORTGAGE LOAN CORP	1	\$367,120.28	0.17%	0	\$0.00	NA	C
	WARSAW FED SAVINGS & LOAN ASSO	1	\$417,000.00	0.19%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC	1	\$502,577.30	0.23%	0	\$0.00	NA	C
	WELLESLEY BANK	1	\$359,469.64	0.16%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$624,638.23	0.29%	0	\$0.00	NA	C
	WHITNEY BANK	4	\$952,267.37	0.44%	0	\$0.00	NA	C
	YELLOWSTONE BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	C
	Unavailable	1	\$409,538.78	0.14%	0	\$0.00	NA	C
<b>Total</b>		<b>740</b>	<b>\$217,879,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TY7	AAXY LLC	3	\$690,590.08	2.38%	0	\$0.00	NA	C

	AMERICAN HERITAGE CAPITAL, LP	1	\$404,000.00	1.39%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	3	\$1,173,686.86	4.05%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	3	\$1,009,341.80	3.48%	0	\$0.00	NA	C
	BANK OF COLORADO	1	\$291,035.25	1%	0	\$0.00	NA	C
	BANK OF COMMERCE	1	\$204,534.60	0.71%	0	\$0.00	NA	C
	BNC NATIONAL BANK	3	\$1,134,249.52	3.92%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES INC	1	\$389,412.60	1.34%	0	\$0.00	NA	C
	COMMERCIAL NTL BK OF TEXARKANA	1	\$279,568.89	0.97%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC	1	\$257,000.00	0.89%	0	\$0.00	NA	C
	CONGRESSIONAL BANK	1	\$197,189.18	0.68%	0	\$0.00	NA	C
	COUNTYBANK	1	\$315,513.46	1.09%	0	\$0.00	NA	C
	DMD FINANCIAL CORPORATION	1	\$199,698.77	0.69%	0	\$0.00	NA	C
	FRONTIER BANK	1	\$416,357.96	1.44%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$381,424.65	1.32%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORP	1	\$348,474.36	1.2%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY	1	\$323,512.01	1.12%	0	\$0.00	NA	C
	GLACIER BANK	1	\$283,073.01	0.98%	0	\$0.00	NA	C
	GRAND VALLEY NATIONAL BANK	1	\$199,692.07	0.69%	0	\$0.00	NA	C
	INTERBANK	1	\$260,000.00	0.9%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY	1	\$199,199.52	0.69%	0	\$0.00	NA	C
	IVY MORTGAGE, INC	1	\$366,185.32	1.26%	0	\$0.00	NA	C
	LIBERTY HOME LOANS, LLC	1	\$349,461.11	1.21%	0	\$0.00	NA	C
	MONARCH BANK DBA MONARCH MTG	1	\$353,167.27	1.22%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES	1	\$258,010.81	0.89%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$448,438.39	1.55%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	1	\$399,347.61	1.38%	0	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL B&T CO	1	\$253,000.00	0.87%	0	\$0.00	NA	C
	RATE RABBIT INC	1	\$280,077.52	0.97%	0	\$0.00	NA	C
	STARION FINANCIAL	2	\$715,896.06	2.47%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	53	\$15,348,068.38	52.98%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP	2	\$651,018.00	2.25%	0	\$0.00	NA	C
	WELLESLEY BANK	2	\$589,099.46	2.02%	0	\$0.00	NA	C
<b>Total</b>		<b>96</b>	<b>\$28,969,324.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2TZ4	2ANK OF NORTH CAROLINA	1	\$125,997.87	1.06%	0	\$0.00	NA	C
	ADAMS COUNTY NATIONAL BANK	1	\$132,804.06	1.11%	0	\$0.00	NA	C
	ARMSTRONG BANK	1	\$136,595.70	1.15%	0	\$0.00	NA	C
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$127,815.58	1.07%	0	\$0.00	NA	C

	CHRISTENSEN FINANCIAL INC	1	\$139,807.11	1.17%	0	\$0.00	NA	C
	COMMONFUND MORTGAGE CORP	1	\$149,384.46	1.25%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC	1	\$125,818.13	1.05%	0	\$0.00	NA	C
	COUNTYBANK	2	\$266,015.84	2.23%	0	\$0.00	NA	C
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$138,196.11	1.16%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME	1	\$146,493.30	1.23%	0	\$0.00	NA	C
	FIRST FLORIDA BANK	1	\$149,779.02	1.26%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE LLC	1	\$131,814.01	1.1%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$139,802.74	1.17%	0	\$0.00	NA	C
	GEORGIA BANK & TRUST COMPANY	1	\$146,274.19	1.23%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST, N.A	1	\$136,802.26	1.15%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$130,862.65	1.1%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$134,705.28	1.13%	0	\$0.00	NA	C
	INLAND NORTHWEST BANK	1	\$144,786.39	1.21%	0	\$0.00	NA	C
	INTRUST BANK NATIONAL ASSOCIATION	1	\$144,586.68	1.21%	0	\$0.00	NA	C
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$126,821.05	1.06%	0	\$0.00	NA	C
	LIBERTY FINANCIAL SVCS., LLC	1	\$142,299.21	1.19%	0	\$0.00	NA	C
	MIDWEST FAMILY LENDING CORP	1	\$135,808.38	1.14%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	2	\$273,954.00	2.3%	0	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC	1	\$139,256.07	1.17%	0	\$0.00	NA	C
	STARION FINANCIAL	1	\$147,781.97	1.24%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	1	\$144,590.70	1.21%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	55	\$7,631,334.85	63.97%	0	\$0.00	NA	C
	THOMPSON KANE & COMPANY LLC	1	\$145,145.20	1.22%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$146,043.93	1.22%	0	\$0.00	NA	C
	YELLOWSTONE BANK	1	\$147,781.97	1.24%	0	\$0.00	NA	C
<b>Total</b>		<b>86</b>	<b>\$11,929,158.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2UA7	AAXY LLC	2	\$455,440.70	0.96%	0	\$0.00	NA	C
	ALCOVA MORTGAGE, LLC	1	\$282,150.00	0.59%	0	\$0.00	NA	C
	ALLEGACY FEDERAL CREDIT UNION	1	\$255,639.30	0.54%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE, INC	1	\$408,300.00	0.86%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$152,910.00	0.32%	0	\$0.00	NA	C
	APEX HOME LOANS, INC	2	\$533,735.11	1.12%	0	\$0.00	NA	C
	ARIZONA CENTRAL CREDIT UNION	1	\$202,201.68	0.43%	0	\$0.00	NA	C
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$213,884.44	0.45%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC	1	\$599,173.36	1.26%	0	\$0.00	NA	C
	BANK OF COLORADO	1	\$279,605.48	0.59%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	2	\$834,000.00	1.75%	0	\$0.00	NA	C
	BANK OF THE BLUEGRASS & TRUST	2	\$395,421.98	0.83%	0	\$0.00	NA	C

BANKERS MORTGAGE LENDING, INC	2	\$481,077.19	1.01%	0	\$0.00	NA	C
BNC NATIONAL BANK	1	\$413,500.00	0.87%	0	\$0.00	NA	C
BSOLUTE HOME MORTGAGE CORP	1	\$210,900.00	0.44%	0	\$0.00	NA	C
CAPITAL BANK, N.A	1	\$299,577.30	0.63%	0	\$0.00	NA	C
CHRISTENSEN FINANCIAL INC	1	\$164,800.00	0.35%	0	\$0.00	NA	C
CITY FIRST MTG SVCS., LLC	1	\$417,000.00	0.88%	0	\$0.00	NA	C
COAST 2 COAST FUNDING GROUP	1	\$225,674.37	0.47%	0	\$0.00	NA	C
COMMUNITY MORTGAGE GROUP, INC	1	\$203,007.08	0.43%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	1	\$362,256.87	0.76%	0	\$0.00	NA	C
CORP. INVESTORS MTG GROUP INC	1	\$303,761.39	0.64%	0	\$0.00	NA	C
DRAPER & KRAMER MORTGAGE CORP	1	\$416,412.45	0.88%	0	\$0.00	NA	C
EAGLEBANK MD	1	\$417,000.00	0.88%	0	\$0.00	NA	C
FARMERS & STOCKMENS/CB&T MTG	2	\$805,722.00	1.69%	0	\$0.00	NA	C
FEDERATED MORTGAGE CORP	1	\$250,000.00	0.53%	0	\$0.00	NA	C
FIRST AMERICAN BANK & TRUST	1	\$238,450.00	0.5%	0	\$0.00	NA	C
FIRST BANK AND TRUST	1	\$407,000.00	0.86%	0	\$0.00	NA	C
FIRST COMMUNITY FINANCIAL BANK	1	\$286,500.00	0.6%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE LLC	2	\$559,181.38	1.18%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	4	\$1,167,702.55	2.46%	0	\$0.00	NA	C
FIRST LANDMARK BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	C
FIRST MIDWEST BANK	2	\$665,400.00	1.4%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$376,468.81	0.79%	0	\$0.00	NA	C
GLACIER BANK	1	\$263,516.19	0.55%	0	\$0.00	NA	C
GREENWAY MORTGAGE FUNDING CORP	1	\$269,200.00	0.57%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC	3	\$822,180.84	1.73%	0	\$0.00	NA	C
HARBOR COMMUNITY BANK	1	\$153,383.58	0.32%	0	\$0.00	NA	C
HOME BANK, NATIONAL ASSOC	3	\$714,657.29	1.5%	0	\$0.00	NA	C
INTERCOASTAL MORTGAGE COMPANY	1	\$346,161.57	0.73%	0	\$0.00	NA	C
LEGACYTEXAS BANK	1	\$297,189.99	0.63%	0	\$0.00	NA	C
M&T BANK	1	\$327,074.11	0.69%	0	\$0.00	NA	C
METROPOLITAN FINANCIAL MTG CO	1	\$367,481.49	0.77%	0	\$0.00	NA	C
MONARCH BANK DBA MONARCH MTG	2	\$659,216.00	1.39%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES	1	\$207,000.00	0.44%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$165,760.82	0.35%	0	\$0.00	NA	C
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$172,000.00	0.36%	0	\$0.00	NA	C
NORTH ISLAND FINANCIAL CU	1	\$323,543.48	0.68%	0	\$0.00	NA	C
NORTHEAST EQUITABLE MTG LLC	1	\$393,600.00	0.83%	0	\$0.00	NA	C
NORTHSTAR MORTGAGE CORP	2	\$828,000.00	1.74%	0	\$0.00	NA	C
OCONEE STATE BANK	1	\$209,850.00	0.44%	0	\$0.00	NA	C

	PHH HOME LOANS/SUNBELT LENDING	2	\$598,043.40	1.26%	0	\$0.00	NA	C
	PIONEER BANK, SSB	1	\$261,231.41	0.55%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$392,000.00	0.82%	0	\$0.00	NA	C
	POINT MORTGAGE CORPORATION	1	\$471,166.21	0.99%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP INC	1	\$539,508.76	1.13%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	2	\$571,577.30	1.2%	0	\$0.00	NA	C
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$515,289.09	1.08%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$340,000.00	0.72%	0	\$0.00	NA	C
	SOUTHPOINT BANK	2	\$739,966.06	1.56%	0	\$0.00	NA	C
	STOCKMAN BANK	1	\$215,920.00	0.45%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$361,800.00	0.76%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	1	\$417,000.00	0.88%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	68	\$19,080,995.54	40.13%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	2	\$821,799.17	1.73%	0	\$0.00	NA	C
	THE NATIONAL BANK OF GEORGIA	1	\$274,500.00	0.58%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$255,239.87	0.54%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	2	\$775,680.53	1.63%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$286,900.00	0.6%	0	\$0.00	NA	C
	YELLOWSTONE BANK	2	\$408,491.54	0.84%	0	\$0.00	NA	C
<b>Total</b>		<b>160</b>	<b>\$47,547,777.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2UB5	BRAND MORTGAGE GROUP LLC	1	\$77,687.61	7.65%	0	\$0.00	NA	C
	MALVERN NATIONAL BANK (THE)	1	\$85,000.00	8.37%	0	\$0.00	NA	C
	STATE BANK OF DE KALB	1	\$79,781.89	7.85%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	13	\$773,554.33	76.13%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,016,023.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2UC3	ANGEL OAK HOME LOANS, LLC	1	\$75,050.00	1.74%	0	\$0.00	NA	C
	ARIZONA CENTRAL CREDIT UNION	1	\$56,174.23	1.3%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$77,298.08	1.79%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	1	\$73,902.55	1.71%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	1.16%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC	1	\$83,013.03	1.92%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE	1	\$74,898.98	1.73%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$51,750.00	1.2%	0	\$0.00	NA	C
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$81,395.09	1.88%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGELLC	1	\$84,391.23	1.95%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$63,833.90	1.48%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$79,095.71	1.83%	0	\$0.00	NA	C
	FIRST WESTERN MORTGAGE, INC	2	\$108,804.53	2.52%	0	\$0.00	NA	C

	GATEWAY BANK MORTGAGE, INC	1	\$81,892.02	1.89%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK	1	\$52,800.00	1.22%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY	1	\$83,889.38	1.94%	0	\$0.00	NA	C
	GSB MORTGAGE, INC	1	\$74,002.42	1.71%	0	\$0.00	NA	C
	HARBOR COMMUNITY BANK	2	\$136,919.48	3.17%	0	\$0.00	NA	C
	HOWARD BANK	1	\$55,000.00	1.27%	0	\$0.00	NA	C
	IDAHO FIRST BANK	1	\$59,922.77	1.39%	0	\$0.00	NA	C
	INTERBANK	1	\$76,297.09	1.77%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$61,571.95	1.42%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC	1	\$68,782.23	1.59%	0	\$0.00	NA	C
	MONARCH BANKDBA MONARCH MTG	1	\$76,396.96	1.77%	0	\$0.00	NA	C
	OVM FINANCIAL, INC	1	\$84,488.59	1.95%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$83,889.38	1.94%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$63,746.21	1.47%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	34	\$2,139,458.75	49.5%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	1	\$82,200.00	1.9%	0	\$0.00	NA	C
	WEST TOWN BANK & TRUST	1	\$81,600.00	1.89%	0	\$0.00	NA	C
<b>Total</b>		<b>65</b>	<b>\$4,322,464.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2UD1	ABSOLUTE HOME MORTGAGE CORP	1	\$91,875.08	1.36%	0	\$0.00	NA	C
	AMERICAS CHOICE HOME LOANS	2	\$213,056.06	3.16%	0	\$0.00	NA	C
	ARMERS STATE BANK	1	\$107,864.12	1.6%	0	\$0.00	NA	C
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,452.36	1.62%	0	\$0.00	NA	C
	BANK OF AMERICAN FORK	1	\$87,007.86	1.29%	0	\$0.00	NA	C
	BANK OF COLORADO	1	\$103,866.12	1.54%	0	\$0.00	NA	C
	BANK OF JACKSON HOLE	1	\$88,682.85	1.31%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$104,661.99	1.55%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC	1	\$105,000.00	1.56%	0	\$0.00	NA	C
	COMMONFUND MORTGAGE CORP	1	\$99,862.23	1.48%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC	1	\$95,804.31	1.42%	0	\$0.00	NA	C
	CONNECTICUT HOME MORTGAGE	1	\$86,914.85	1.29%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$98,869.63	1.46%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$89,876.00	1.33%	0	\$0.00	NA	C
	GENERAL ELECTRIC CREDIT UNION	1	\$98,669.89	1.46%	0	\$0.00	NA	C
	INLAND NORTHWEST BANK	1	\$86,141.49	1.28%	0	\$0.00	NA	C
	LEGACYTEXAS BANK	1	\$99,915.24	1.48%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC	1	\$86,133.82	1.28%	0	\$0.00	NA	C
	MORTGAGE INVESTMENT SCVS CORP	1	\$95,127.39	1.41%	0	\$0.00	NA	C
	NORTH DALLAS BANK AND TRUST	1	\$98,264.43	1.46%	0	\$0.00	NA	C
	OVM FINANCIAL INC	1	\$85,387.41	1.27%	0	\$0.00	NA	C
	OVM FINANCIAL, INC	2	\$180,356.80	2.67%	0	\$0.00	NA	C
	PEOPLES INTERMOUNTAIN BANK	3	\$308,799.27	4.57%	0	\$0.00	NA	C

	SOUTHERN FIRST BANK	1	\$94,000.00	1.39%	0	\$0.00	NA	C
	STOCKMAN BANK	2	\$196,132.07	2.91%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	38	\$3,752,840.82	55.6%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	1	\$85,362.00	1.25%	0	\$0.00	NA	C
<b>Total</b>		<b>69</b>	<b>\$6,749,924.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2UE9	APEX HOME LOANS INC	1	\$158,995.07	2.88%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$359,142.22	6.51%	0	\$0.00	NA	C
	DAMASCUS COMMUNITY BANK	1	\$327,618.01	5.94%	0	\$0.00	NA	C
	FIRST NBC BANK	1	\$219,600.00	3.98%	0	\$0.00	NA	C
	FM HOME LOANS, LLC	1	\$372,000.00	6.75%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORP	2	\$749,012.36	13.58%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP	1	\$536,514.93	9.73%	0	\$0.00	NA	C
	LINCOLN CAPITAL ADVISORS LLC	1	\$224,000.00	4.06%	0	\$0.00	NA	C
	PRIVATE BANK OF BUCKHEAD	1	\$179,546.16	3.26%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	8	\$2,169,800.00	39.35%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$217,313.45	3.96%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$5,513,542.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2UF6	BAY CAPITAL MORTGAGE CORP	1	\$73,906.90	5.68%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$60,682.27	4.66%	0	\$0.00	NA	C
	CITIZENS BANK OF ADA	1	\$71,250.00	5.47%	0	\$0.00	NA	C
	COMMONFUND MORTGAGE CORP	1	\$37,405.45	2.87%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$69,262.24	5.32%	0	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,939.92	3.84%	0	\$0.00	NA	C
	FLAHERTY FUNDING CORP	1	\$56,000.00	4.3%	0	\$0.00	NA	C
	INLAND NORTHWEST BANK	1	\$51,911.16	3.99%	0	\$0.00	NA	C
	MIDWEST FAMILY LENDING CORP	1	\$74,308.52	5.71%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	14	\$757,298.17	58.16%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$1,301,964.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2UH2	ATLANTIC COAST MORTGAGE LLC	1	\$371,510.13	4.22%	0	\$0.00	NA	C
	BANKERS MORTGAGE LENDING, INC	2	\$729,569.27	8.28%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC	1	\$193,998.31	2.2%	0	\$0.00	NA	C
	EASTERN BANK	1	\$189,000.00	2.14%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE LLC	1	\$345,594.31	3.92%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$195,667.81	2.22%	0	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$200,880.50	2.28%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$271,641.82	3.08%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST, N.A	1	\$152,000.00	1.72%	0	\$0.00	NA	C

	HOWARD BANK	1	\$246,682.06	2.8%	0	\$0.00	NA	C
	LIBERTY HOME LOANS, LLC	1	\$289,500.00	3.29%	0	\$0.00	NA	C
	LINCOLN CAPITAL ADVISORS LLC	1	\$328,000.00	3.72%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$282,835.46	3.21%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$434,900.00	4.94%	0	\$0.00	NA	C
	PARK STERLING BANK	1	\$176,519.77	2%	0	\$0.00	NA	C
	SCOTT CREDIT UNION	1	\$155,000.00	1.76%	0	\$0.00	NA	C
	SEVERN SAVINGS BANK FSB	1	\$355,000.00	4.03%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEOGERIA, INC	1	\$354,029.18	4.02%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	13	\$3,331,048.00	37.8%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$208,730.97	2.37%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$8,812,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2UJ8	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$147,051.65	2.2%	0	\$0.00	NA	C
	AMERICAS CHOICE HOME LOANS	1	\$125,434.60	1.87%	0	\$0.00	NA	C
	BANK OF COLORADO	1	\$125,834.08	1.88%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	2	\$268,848.87	4.01%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC	2	\$283,306.03	4.23%	0	\$0.00	NA	C
	DOMINION CAPITAL MORTGAGE, INC	1	\$130,243.03	1.94%	0	\$0.00	NA	C
	FIRST AMERICAN BANK IA	1	\$129,025.96	1.93%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	3	\$398,194.17	5.94%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY	1	\$139,012.49	2.08%	0	\$0.00	NA	C
	HOWARD BANK	1	\$129,504.24	1.93%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	1	\$131,742.30	1.97%	0	\$0.00	NA	C
	PEOPLES INTERMOUNTAIN BANK	1	\$147,809.49	2.21%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	1	\$130,908.55	1.95%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$136,615.73	2.04%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	30	\$4,133,044.38	61.7%	0	\$0.00	NA	C
	THOMPSON KANE & COMPANY LLC	1	\$142,312.01	2.12%	0	\$0.00	NA	C
<b>Total</b>		<b>49</b>	<b>\$6,698,887.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2UK5	AAXY LLC	4	\$1,215,639.11	7.1%	0	\$0.00	NA	C
	AMERICAN HERITAGE CAPITAL, LP	3	\$834,905.74	4.87%	0	\$0.00	NA	C
	APPROVED FUNDING CORP	1	\$328,000.00	1.91%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	3	\$1,008,492.13	5.89%	0	\$0.00	NA	C
	BANK OF LEES SUMMIT	2	\$533,473.33	3.11%	0	\$0.00	NA	C
	BNC NATIONAL BANK	4	\$1,357,830.90	7.93%	0	\$0.00	NA	C
	CAPITAL BANK	1	\$388,264.49	2.27%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES INC	1	\$250,000.00	1.46%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK	1	\$131,412.60	0.77%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC	1	\$326,400.00	1.91%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$225,000.00	1.31%	0	\$0.00	NA	C

	COUNTYBANK	1	\$125,000.00	0.73%	0	\$0.00	NA	C
	DMD FINANCIAL CORPORATION D/B/A D	1	\$360,000.00	2.1%	0	\$0.00	NA	C
	ESSEX BANK	1	\$275,269.57	1.61%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC	1	\$338,486.99	1.98%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE LLC	1	\$340,000.00	1.98%	0	\$0.00	NA	C
	GOLDENWEST FED CREDIT UNION	2	\$510,144.34	2.98%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST, N.A	1	\$417,000.00	2.43%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORP	1	\$99,554.99	0.58%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	2	\$539,251.77	3.15%	0	\$0.00	NA	C
	IVY MORTGAGE, INC	2	\$704,326.79	4.11%	0	\$0.00	NA	C
	KS STATEBANK	1	\$293,000.00	1.71%	0	\$0.00	NA	C
	LINCOLN CAPITAL ADVISORS LLC	1	\$193,200.00	1.13%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$95,144.58	0.56%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE INC	1	\$242,303.98	1.41%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	2.43%	0	\$0.00	NA	C
	PREFERRED MORTGAGE GROUP, INC	1	\$415,144.34	2.42%	0	\$0.00	NA	C
	PULASKI BANK	1	\$374,326.79	2.19%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$300,000.00	1.75%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$251,900.00	1.47%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	7	\$2,277,800.00	13.3%	0	\$0.00	NA	C
	THE NATIONAL BANK OF GEORGIA	1	\$250,000.00	1.46%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP	1	\$415,144.34	2.42%	0	\$0.00	NA	C
	VILLAGE BANK MORTGAGE CORP	1	\$326,800.00	1.91%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC	1	\$416,250.00	2.43%	0	\$0.00	NA	C
	WELLESLEY BANK	1	\$244,000.00	1.42%	0	\$0.00	NA	C
	ZMERICAN HERITAGE CAPITAL, LP	1	\$310,000.00	1.81%	0	\$0.00	NA	C
<b>Total</b>		<b>57</b>	<b>\$17,130,466.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2UL3	AAXY LLC	6	\$1,829,155.74	2.24%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORP	1	\$189,179.51	0.23%	0	\$0.00	NA	C
	ADAMS COUNTY NATIONAL BANK	4	\$1,044,135.53	1.28%	0	\$0.00	NA	C
	ALCOVA MORTGAGE, LLC	1	\$373,380.61	0.46%	0	\$0.00	NA	C
	ALLEGACY FEDERAL CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$272,000.00	0.33%	0	\$0.00	NA	C
	ALPINE BANK	1	\$398,272.65	0.49%	0	\$0.00	NA	C
	AMERICAN HERITAGE CAPITAL, LP	1	\$214,538.00	0.26%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE, INC	1	\$293,726.09	0.36%	0	\$0.00	NA	C
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	C
	AMERICAS CHOICE HOME LOANS	1	\$368,000.00	0.45%	0	\$0.00	NA	C
	ARIZONA CENTRAL CREDIT UNION	1	\$189,428.43	0.23%	0	\$0.00	NA	C
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$189,179.51	0.23%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	2	\$614,279.44	0.75%	0	\$0.00	NA	C

AVEX FUNDING CORPORATION	6	\$2,284,503.25	2.8%	0	\$0.00	NA	C
AXIOM FINANCIAL, LLC	1	\$417,000.00	0.51%	0	\$0.00	NA	C
BACK BAY FUNDING	2	\$760,403.82	0.93%	0	\$0.00	NA	C
BANK OF COMMERCE	2	\$625,000.00	0.77%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	1	\$202,720.78	0.25%	0	\$0.00	NA	C
BARRONS MORTGAGE GROUP, LTD	5	\$1,469,826.88	1.8%	0	\$0.00	NA	C
BARTON HILLS MORTGAGE, LLC	1	\$356,104.12	0.44%	0	\$0.00	NA	C
BAY CAPITAL MORTGAGE CORP	1	\$238,953.14	0.29%	0	\$0.00	NA	C
BENCHMARK BANK	2	\$458,300.00	0.56%	0	\$0.00	NA	C
BNC NATIONAL BANK	4	\$946,164.89	1.16%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP LLC	1	\$250,838.07	0.31%	0	\$0.00	NA	C
CABRILLO CREDIT UNION	1	\$280,000.00	0.34%	0	\$0.00	NA	C
CAPITAL BANK, N.A	4	\$1,058,799.55	1.3%	0	\$0.00	NA	C
CAPSTAR LENDING, LLC	5	\$1,643,216.67	2.01%	0	\$0.00	NA	C
CITIZENS BANK	1	\$222,000.00	0.27%	0	\$0.00	NA	C
CITY BANK DBA CITY BANK MTG	2	\$576,417.96	0.71%	0	\$0.00	NA	C
CITYWIDE BANKS	1	\$409,189.21	0.5%	0	\$0.00	NA	C
CNTERCOASTAL MORTGAGE COMPANY	1	\$415,161.31	0.51%	0	\$0.00	NA	C
COLDWATER BANK, NA	1	\$286,756.31	0.35%	0	\$0.00	NA	C
COMMUNITY & SOUTHERN BANK	1	\$298,000.00	0.37%	0	\$0.00	NA	C
COMMUNITY MORTGAGE GROUP, INC	1	\$283,769.26	0.35%	0	\$0.00	NA	C
CONNECTICUT HOME MORTGAGE	2	\$593,234.05	0.73%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	2	\$498,239.10	0.61%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	3	\$871,722.28	1.07%	0	\$0.00	NA	C
COUNTRYSIDE BANK	1	\$275,000.00	0.34%	0	\$0.00	NA	C
DAS ACQUISITION CO., LLC	2	\$542,000.00	0.66%	0	\$0.00	NA	C
DEVERE MTG CORP DBA HUNT MTG	1	\$274,808.13	0.34%	0	\$0.00	NA	C
DMD FINANCIAL CORPORATION	1	\$274,286.20	0.34%	0	\$0.00	NA	C
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$323,582.37	0.4%	0	\$0.00	NA	C
DRAPER & KRAMER MORTGAGE CORP	2	\$654,847.80	0.8%	0	\$0.00	NA	C
EAGLEBANK MD	2	\$723,416.58	0.89%	0	\$0.00	NA	C
EMC HOLDINGS LLC	1	\$393,566.58	0.48%	0	\$0.00	NA	C
ESSEX BANK	1	\$218,036.01	0.27%	0	\$0.00	NA	C
EUREKA HOMESTEAD	1	\$287,000.00	0.35%	0	\$0.00	NA	C
EVERETT FINANCIAL DBA SUPREME	1	\$184,201.10	0.23%	0	\$0.00	NA	C
F&M BANK	3	\$1,073,382.80	1.32%	0	\$0.00	NA	C
FAIRFIELD COUNTY BANK CORP	3	\$932,579.64	1.14%	0	\$0.00	NA	C
FEARON FINANCIAL, LLC	3	\$792,140.65	0.97%	0	\$0.00	NA	C
FIRST AMERICAN BANK IA	1	\$276,000.00	0.34%	0	\$0.00	NA	C
FIRST CALIFORNIA FUNDING CORPORATIO	1	\$353,000.00	0.43%	0	\$0.00	NA	C
FIRST CENTENNIAL MTG CORP	3	\$812,476.23	1%	0	\$0.00	NA	C

FIRST FINANCIAL BANK, NA	3	\$982,882.41	1.2%	0	\$0.00	NA	C
FIRST FLORIDA BANK	1	\$199,127.61	0.24%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE LLC	3	\$648,977.97	0.8%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	7	\$2,045,828.91	2.51%	0	\$0.00	NA	C
FIRST HOPE BANK	1	\$208,078.45	0.25%	0	\$0.00	NA	C
FIRST NATIONAL BANK NM	1	\$349,668.09	0.43%	0	\$0.00	NA	C
FIRST NBC BANK	1	\$256,798.75	0.31%	0	\$0.00	NA	C
FIRST STATE BANK TX	1	\$179,720.53	0.22%	0	\$0.00	NA	C
FRANKLIN LOAN CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$193,956.68	0.24%	0	\$0.00	NA	C
GENEQUITY MORTGAGE, INC	1	\$370,393.57	0.45%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORP	3	\$1,320,200.35	1.62%	0	\$0.00	NA	C
GLACIER BANK	3	\$1,015,237.67	1.24%	0	\$0.00	NA	C
GOLDWATER BANK, NA	2	\$416,590.98	0.51%	0	\$0.00	NA	C
GOODMORTGAGE.COM	1	\$250,600.00	0.31%	0	\$0.00	NA	C
GREEN BANK, N.A	1	\$415,199.24	0.51%	0	\$0.00	NA	C
GUARANTY BANK & TRUST, N.A	1	\$225,850.00	0.28%	0	\$0.00	NA	C
HOME BANK,NATIONAL ASSOC	1	\$342,499.49	0.42%	0	\$0.00	NA	C
HOMETRUST MORTGAGE CORPORATION	1	\$334,400.00	0.41%	0	\$0.00	NA	C
INDIANA MEMBERS CREDIT UNION	1	\$324,800.00	0.4%	0	\$0.00	NA	C
INTERBANK	1	\$417,000.00	0.51%	0	\$0.00	NA	C
INTERCOASTAL MORTGAGE COMPANY	1	\$280,569.94	0.34%	0	\$0.00	NA	C
INWOOD NATIONAL BANK	1	\$188,822.76	0.23%	0	\$0.00	NA	C
IVY MORTGAGE, INC., MARYLAND CORPOR	1	\$340,000.00	0.42%	0	\$0.00	NA	C
LEGACYTEXAS BANK	5	\$1,244,572.14	1.53%	0	\$0.00	NA	C
LINCOLN CAPITAL ADVISORS LLC	1	\$321,576.92	0.39%	0	\$0.00	NA	C
M&T BANK	1	\$343,503.32	0.42%	0	\$0.00	NA	C
MERIDIAN BANK	2	\$741,782.81	0.91%	0	\$0.00	NA	C
MERIDIAN TRUST FCU	1	\$462,500.00	0.57%	0	\$0.00	NA	C
METROPOLITAN FINANCIAL MTG CO	1	\$189,171.23	0.23%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE LLC	3	\$871,079.66	1.07%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC	1	\$187,750.00	0.23%	0	\$0.00	NA	C
MILLENNIUM BANK	2	\$582,000.00	0.71%	0	\$0.00	NA	C
MORTGAGE CAPITAL PARTNERS, INC	1	\$383,000.00	0.47%	0	\$0.00	NA	C
MORTGAGE INVESTMENT SCVS CORP	1	\$252,000.00	0.31%	0	\$0.00	NA	C
MORTGAGE TRUST INC	1	\$191,170.88	0.23%	0	\$0.00	NA	C
NJ LENDERS CORP	2	\$917,970.38	1.12%	0	\$0.00	NA	C
NORTH DALLAS BANK AND TRUST	1	\$227,304.17	0.28%	0	\$0.00	NA	C
NORTHERN BANK & TRUST COMPANY	1	\$228,011.10	0.28%	0	\$0.00	NA	C

	PARAMOUNT BOND & MORTGAGE CO	4	\$1,051,449.54	1.29%	0	\$0.00	NA	C
	PEOPLES BANK	2	\$772,458.34	0.95%	0	\$0.00	NA	C
	PIONEER BANK, SSB	1	\$363,390.59	0.45%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP INC	1	\$405,523.39	0.5%	0	\$0.00	NA	C
	PREFERRED MORTGAGE GROUP, INC	1	\$199,127.61	0.24%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$385,914.27	0.47%	0	\$0.00	NA	C
	PROSPERITY BANK	1	\$297,405.47	0.36%	0	\$0.00	NA	C
	PULASKI BANK	4	\$1,274,850.87	1.56%	0	\$0.00	NA	C
	RATE RABBIT INC	1	\$283,769.26	0.35%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$284,366.68	0.35%	0	\$0.00	NA	C
	RESIDENTIAL MTG FUNDING, INC	1	\$298,677.20	0.37%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$345,000.00	0.42%	0	\$0.00	NA	C
	SERVISFIRST BANK	1	\$282,250.95	0.35%	0	\$0.00	NA	C
	SOUTHCREST BANK, N.A	1	\$190,200.00	0.23%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,950.63	0.3%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$415,162.78	0.51%	0	\$0.00	NA	C
	SOUTHPOINT BANK	1	\$306,000.00	0.37%	0	\$0.00	NA	C
	STARION FINANCIAL	2	\$799,162.77	0.98%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	1	\$298,691.42	0.37%	0	\$0.00	NA	C
	STOCKMAN BANK	2	\$527,692.60	0.65%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$190,356.94	0.23%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	56	\$15,760,187.12	19.31%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	2	\$660,038.76	0.81%	0	\$0.00	NA	C
	TEXAS PROFESSIONAL MORTGAGE	1	\$263,897.08	0.32%	0	\$0.00	NA	C
	THE NATIONAL BANK OF GEORGIA	1	\$200,000.00	0.25%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	2	\$627,960.03	0.77%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC	3	\$1,113,988.75	1.37%	0	\$0.00	NA	C
	UNION BANK AND TRUST	1	\$353,466.99	0.43%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	4	\$1,083,569.95	1.33%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC	2	\$747,430.00	0.92%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	2	\$676,066.11	0.83%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC	1	\$621,250.77	0.76%	0	\$0.00	NA	C
	WHITNEY BANK	2	\$698,237.67	0.86%	0	\$0.00	NA	C
	X&M BANK	1	\$363,920.00	0.42%	0	\$0.00	NA	C
<b>Total</b>		<b>273</b>	<b>\$81,603,730.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2UM1	ARIZONA CENTRAL CREDIT UNION	1	\$81,624.12	1.01%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$71,698.35	0.89%	0	\$0.00	NA	C
	CITIZENS BANK OF ADA	1	\$65,000.00	0.8%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MTG	1	\$82,150.85	1.02%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$73,288.52	0.91%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$83,000.00	1.03%	0	\$0.00	NA	C
	COUNTYBANK	1	\$57,353.75	0.71%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST	1	\$80,000.00	0.99%	0	\$0.00	NA	C

	FIRST BANK AND TRUST	1	\$30,373.54	0.38%	0	\$0.00	NA	C
	FIRST BANK SOUTHWEST	1	\$52,576.54	0.65%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	1.01%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST CHARLES	1	\$64,676.04	0.8%	0	\$0.00	NA	C
	FIRST STATE BANK TX	1	\$77,916.00	0.96%	0	\$0.00	NA	C
	FLAHERTY FUNDING CORP	1	\$76,677.40	0.95%	0	\$0.00	NA	C
	FOUNDATION MTG CORPORATION	1	\$67,500.00	0.83%	0	\$0.00	NA	C
	LEGACYTEXAS BANK	2	\$154,350.62	1.91%	0	\$0.00	NA	C
	M&T BANK	1	\$56,753.85	0.7%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC	1	\$53,600.00	0.66%	0	\$0.00	NA	C
	MONARCH BANKDBA MONARCH MTG	1	\$65,714.99	0.81%	0	\$0.00	NA	C
	PHH HOME LOANS/SUNBELT LENDING	2	\$125,085.09	1.55%	0	\$0.00	NA	C
	PINNACLE BANK WYOMING	1	\$69,000.00	0.85%	0	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC	2	\$161,668.22	2%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$75,664.46	0.94%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	94	\$6,197,570.11	76.64%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$81,000.00	1%	0	\$0.00	NA	C
<b>Total</b>		<b>121</b>	<b>\$8,086,242.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2UN9	AAXY LLC	1	\$218,997.44	0.52%	0	\$0.00	NA	C
	ALAMEDA MORTGAGE CORPORATION	1	\$408,439.66	0.97%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	C
	AMERICAS MTG RESOURCE, INC	1	\$415,270.61	0.99%	0	\$0.00	NA	C
	ARCSTONE FINANCIAL INC	1	\$507,839.85	1.21%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	1	\$323,624.55	0.77%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	5	\$1,107,811.00	2.63%	0	\$0.00	NA	C
	BANKERS MORTGAGE LENDING, INC	2	\$492,883.83	1.17%	0	\$0.00	NA	C
	BARRONS MORTGAGE GROUP, LTD	1	\$268,868.82	0.64%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	1	\$231,008.18	0.55%	0	\$0.00	NA	C
	CIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.99%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK	1	\$308,535.30	0.73%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP	1	\$415,217.28	0.99%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC	2	\$786,838.78	1.87%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	2	\$798,071.51	1.89%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	2	\$552,800.00	1.31%	0	\$0.00	NA	C
	EAGLEBANK MD	1	\$234,005.45	0.56%	0	\$0.00	NA	C
	FIRST BANK AND TRUST	1	\$224,500.00	0.53%	0	\$0.00	NA	C
	FIRST CENTENNIAL MTG CORP	1	\$314,649.07	0.75%	0	\$0.00	NA	C
	FIRST COMMUNITY FINANCIAL BANK	1	\$176,990.10	0.42%	0	\$0.00	NA	C
	FIRST LANDMARK BANK	2	\$638,175.30	1.51%	0	\$0.00	NA	C

	FIRST MIDWEST BANK	1	\$265,858.55	0.63%	0	\$0.00	NA	C
	FIRST NBC BANK	1	\$311,654.17	0.74%	0	\$0.00	NA	C
	FIRST PARTNERS BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	C
	FIRST STATE BANK TX	2	\$594,474.93	1.41%	0	\$0.00	NA	C
	FRONTIER BANK	1	\$227,433.38	0.54%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORP	1	\$214,080.86	0.51%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY	1	\$224,038.10	0.53%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$313,864.95	0.75%	0	\$0.00	NA	C
	HOME BANK,NATIONAL ASSOC	1	\$199,144.98	0.47%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE CORPORATION	1	\$198,725.00	0.47%	0	\$0.00	NA	C
	HOWARD BANK	3	\$1,007,623.94	2.39%	0	\$0.00	NA	C
	INVESTAR BANK	1	\$253,909.85	0.6%	0	\$0.00	NA	C
	IQ CREDIT UNION	1	\$175,252.69	0.42%	0	\$0.00	NA	C
	LEGACYTEXAS BANK	1	\$177,239.04	0.42%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$293,738.85	0.7%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE	1	\$237,600.00	0.56%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC	1	\$304,718.01	0.72%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS	1	\$286,781.14	0.68%	0	\$0.00	NA	C
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$243,952.60	0.58%	0	\$0.00	NA	C
	MUSA FINANCIAL LLC	2	\$613,328.03	1.46%	0	\$0.00	NA	C
	NJ LENDERS CORP	2	\$694,035.16	1.65%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$199,153.56	0.47%	0	\$0.00	NA	C
	PEOPLES BANK	4	\$1,278,523.34	3.03%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$358,476.42	0.85%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP INC	1	\$283,781.59	0.67%	0	\$0.00	NA	C
	PREFERRED MORTGAGE GROUP, INC	1	\$303,379.96	0.72%	0	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC	1	\$232,999.63	0.55%	0	\$0.00	NA	C
	PRIVATE BANK OF BUCKHEAD	1	\$405,533.04	0.96%	0	\$0.00	NA	C
	SERVISFIRST BANK	1	\$298,202.44	0.71%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	1	\$277,707.68	0.66%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	77	\$19,622,055.73	46.58%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	1	\$323,200.00	0.77%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$415,217.28	0.99%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$199,154.17	0.47%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.47%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$202,132.16	0.48%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC	1	\$625,500.00	1.48%	0	\$0.00	NA	C
	Unavailable	2	\$822,504.24	1.97%	0	\$0.00	NA	C
<b>Total</b>		<b>153</b>	<b>\$42,126,502.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2UP4	CHICAGO FINANCIAL SERVICES INC	1	\$159,000.00	1.8%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC	1	\$171,272.07	1.94%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$163,298.88	1.85%	0	\$0.00	NA	C

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	LEGACYTEXAS BANK	1	\$159,315.98	1.8%	0	\$0.00	NA	C
	M&T BANK	2	\$317,769.04	3.6%	0	\$0.00	NA	C
	PREFERRED MORTGAGE GROUP, INC	1	\$165,688.62	1.88%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	1	\$164,272.00	1.86%	0	\$0.00	NA	C
	PRIVATE BANK OF BUCKHEAD	1	\$171,286.68	1.94%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$174,251.86	1.97%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$156,826.67	1.78%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	43	\$7,031,713.96	79.58%	0	\$0.00	NA	C
<b>Total</b>		<b>54</b>	<b>\$8,834,695.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2UQ2	AMERICAS CHOICE HOME LOANS	1	\$97,975.07	1.07%	0	\$0.00	NA	C
	ASCENT HOME LENDING, LLC	1	\$89,227.77	0.98%	0	\$0.00	NA	C
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,540.75	1.2%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	1	\$97,600.00	1.07%	0	\$0.00	NA	C
	CIRST PARTNERS BANK	1	\$96,095.71	1.05%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MTG	1	\$89,615.25	0.98%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP	1	\$79,576.44	0.87%	0	\$0.00	NA	C
	CORP. INVESTORS MTG GROUP INC	1	\$86,823.44	0.95%	0	\$0.00	NA	C
	ESSEX BANK	1	\$106,551.72	1.17%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$99,576.79	1.09%	0	\$0.00	NA	C
	FIRST AMERICAN BANK IA	1	\$88,500.00	0.97%	0	\$0.00	NA	C
	FIRST CENTENNIAL MTG CORP	2	\$188,879.51	2.07%	0	\$0.00	NA	C
	FIRST LANDMARK BANK	1	\$103,000.00	1.13%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY	1	\$99,576.79	1.09%	0	\$0.00	NA	C
	HERITAGE OAKS BANK	1	\$99,568.16	1.09%	0	\$0.00	NA	C
	HOME BANK,NATIONAL ASSOC	1	\$88,914.37	0.97%	0	\$0.00	NA	C
	HOWARD BANK	1	\$85,759.36	0.94%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	1	\$95,087.60	1.04%	0	\$0.00	NA	C
	INLAND NORTHWEST BANK	1	\$89,611.35	0.98%	0	\$0.00	NA	C
	LEGACYTEXAS BANK	1	\$85,500.00	0.94%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$91,212.27	1%	0	\$0.00	NA	C
	MERIDIAN TRUST FCU	1	\$109,048.67	1.2%	0	\$0.00	NA	C
	MONARCH BANKDBA MONARCH MTG	1	\$109,524.98	1.2%	0	\$0.00	NA	C
	NATIONAL BANK OF BLACKSBURG	1	\$89,611.35	0.98%	0	\$0.00	NA	C
	PULASKI BANK	1	\$89,619.11	0.98%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	1	\$98,581.02	1.08%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$99,568.16	1.09%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	1	\$107,538.29	1.18%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	62	\$6,039,012.64	66.2%	0	\$0.00	NA	C
	UNION BANK AND TRUST	1	\$109,425.42	1.2%	0	\$0.00	NA	C
	YELLOWSTONE BANK	1	\$102,000.00	1.12%	0	\$0.00	NA	C
	Unavailable	1	\$100,000.00	1.12%	0	\$0.00	NA	C
<b>Total</b>		<b>94</b>	<b>\$9,122,121.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E2UR0	AAXY LLC	1	\$140,409.28	2.39%	0	\$0.00	NA	C
	BANK OF COLORADO	1	\$129,455.36	2.2%	0	\$0.00	NA	C
	BNC NATIONAL BANK	1	\$145,388.33	2.47%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC	1	\$137,421.85	2.34%	0	\$0.00	NA	C
	GOLDWATER BANK, NA	1	\$130,688.89	2.22%	0	\$0.00	NA	C
	M&T BANK	1	\$127,950.65	2.18%	0	\$0.00	NA	C
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$129,336.43	2.2%	0	\$0.00	NA	C
	MUSA FINANCIAL LLC	1	\$132,886.80	2.26%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO	1	\$129,668.28	2.21%	0	\$0.00	NA	C
	STARION FINANCIAL	1	\$135,000.00	2.3%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	33	\$4,541,845.07	77.23%	0	\$0.00	NA	C
<b>Total</b>		<b>43</b>	<b>\$5,880,050.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2US8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$124,460.20	3.26%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC	1	\$112,463.26	2.95%	0	\$0.00	NA	C
	DAS ACQUISITION CO., LLC	1	\$115,504.09	3.03%	0	\$0.00	NA	C
	ESSEX BANK	1	\$115,000.00	3.01%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST, N.A	1	\$111,000.00	2.91%	0	\$0.00	NA	C
	HOME BANK,NATIONAL ASSOC	1	\$115,001.23	3.01%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY	1	\$124,460.20	3.26%	0	\$0.00	NA	C
	NATIONAL BANK OF BLACKSBURG	1	\$110,485.62	2.9%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$111,824.46	2.93%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$119,486.99	3.13%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	23	\$2,655,157.09	69.61%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$3,814,843.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2UT6	ALLEGACY FEDERAL CREDIT UNION	1	\$151,000.00	4.48%	0	\$0.00	NA	C
	AMERICAN HERITAGE CAPITAL, LP	1	\$157,253.88	4.67%	0	\$0.00	NA	C
	ASCENT HOME LENDING, LLC	1	\$153,527.39	4.56%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$164,088.33	4.87%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$155,326.34	4.61%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	1	\$151,336.98	4.49%	0	\$0.00	NA	C
	EASTERN BANK	1	\$153,646.05	4.56%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$169,100.00	5.02%	0	\$0.00	NA	C
	FIRST BANK AND TRUST	1	\$163,000.00	4.84%	0	\$0.00	NA	C
	METROPOLITAN FINANCIAL MTG CO	1	\$159,302.10	4.73%	0	\$0.00	NA	C
	REPUBLIC BANK & TRUST	1	\$155,800.00	4.63%	0	\$0.00	NA	C
	STARION FINANCIAL	2	\$323,574.56	9.61%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	8	\$1,309,962.66	38.93%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$3,366,918.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2UU3	AAXY LLC	2	\$277,372.54	4.37%	0	\$0.00	NA	C
	ADAMS COUNTY NATIONAL BANK	1	\$143,564.68	2.26%	0	\$0.00	NA	C

	ALCOVA MORTGAGE, LLC	1	\$135,000.00	2.13%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$111,320.31	1.76%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC	1	\$127,441.67	2.01%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$111,775.00	1.76%	0	\$0.00	NA	C
	BEACH MUNICIPAL FCU	1	\$145,157.12	2.29%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	1	\$146,982.10	2.32%	0	\$0.00	NA	C
	COMMUNITY & SOUTHERN BANK	1	\$135,000.00	2.13%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC	1	\$129,426.79	2.04%	0	\$0.00	NA	C
	COUNTYBANK	1	\$132,425.66	2.09%	0	\$0.00	NA	C
	CT & T FAMILY FEDERAL CREDIT UNION	1	\$114,487.50	1.81%	0	\$0.00	NA	C
	FIRST BANK SOUTHWEST	1	\$139,500.00	2.2%	0	\$0.00	NA	C
	FIRST CENTENNIAL MTG CORP	1	\$133,000.00	2.1%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$114,000.00	1.8%	0	\$0.00	NA	C
	FORTUNE BANK	1	\$111,431.81	1.76%	0	\$0.00	NA	C
	HOUSTON CAPITAL MORTGAGE, INC	1	\$120,770.90	1.9%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	1	\$129,500.00	2.04%	0	\$0.00	NA	C
	INTRUST BANK, N.A	1	\$140,000.00	2.21%	0	\$0.00	NA	C
	LEGACY TEXAS BANK	1	\$145,021.03	2.29%	0	\$0.00	NA	C
	MCJAB, INC. DBA FIRST CALIF	1	\$146,918.14	2.32%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE INC	1	\$127,146.00	2.01%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$125,798.87	1.98%	0	\$0.00	NA	C
	PINNACLE BANK WYOMING	1	\$133,913.32	2.11%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$125,455.89	1.98%	0	\$0.00	NA	C
	PULASKI BANK	1	\$135,412.70	2.14%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$150,000.00	2.37%	0	\$0.00	NA	C
	STARION FINANCIAL	1	\$131,000.00	2.07%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	1	\$112,009.28	1.77%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	14	\$1,883,435.77	29.7%	0	\$0.00	NA	C
	THE NATIONAL BANK OF GEORGIA	1	\$142,120.00	2.24%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC	1	\$117,500.00	1.85%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$147,500.00	2.3%	0	\$0.00	NA	C
<b>Total</b>		<b>48</b>	<b>\$6,341,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2UV1	AXIOM FINANCIAL, LLC	1	\$76,166.31	5.57%	0	\$0.00	NA	C
	COMMUNITY & SOUTHERN BANK	1	\$65,000.00	4.76%	0	\$0.00	NA	C
	FIRST AMERICAN BANK & TRUST	1	\$74,672.85	5.47%	0	\$0.00	NA	C
	FIRST AMERICAN BANK IA	1	\$75,000.00	5.49%	0	\$0.00	NA	C
	FIRST CENTENNIAL MTG CORP	1	\$59,000.00	4.32%	0	\$0.00	NA	C
	GLACIER BANK	1	\$66,500.00	4.87%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	2	\$150,329.61	11%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$59,738.28	4.37%	0	\$0.00	NA	C
	SERVISFIRST BANK	1	\$85,000.00	6.22%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	1	\$83,258.89	6.09%	0	\$0.00	NA	C

	SUNTRUST MORTGAGE, INC	8	\$524,342.39	38.38%	0	\$0.00	NA	C
	VALLEY BANK OF RONAN	1	\$47,292.81	3.46%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$1,366,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2UW9	ADAMS COUNTY NATIONAL BANK	1	\$100,000.00	5.38%	0	\$0.00	NA	C
	BANK OF JACKSON HOLE	1	\$89,725.50	4.82%	0	\$0.00	NA	C
	BANK OF LEES SUMMIT	1	\$109,266.07	5.88%	0	\$0.00	NA	C
	CAPITAL BANK, N.A	1	\$94,581.11	5.09%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,500.00	5.03%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$96,572.64	5.19%	0	\$0.00	NA	C
	IDAHO FIRST BANK	1	\$100,613.37	5.41%	0	\$0.00	NA	C
	INTRUST BANK, N.A	1	\$100,000.00	5.38%	0	\$0.00	NA	C
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$101,057.26	5.43%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$87,500.00	4.71%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	8	\$786,903.07	42.31%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$100,000.00	5.37%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$1,859,719.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2UX7	ALPINE BANK	1	\$364,000.00	3.63%	0	\$0.00	NA	C
	ATLANTIC HOME LENDING, INC	1	\$304,500.00	3.03%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	2	\$750,691.29	7.48%	0	\$0.00	NA	C
	BACK BAY FUNDING	1	\$328,223.58	3.27%	0	\$0.00	NA	C
	BANK OF THE PACIFIC	1	\$313,349.53	3.12%	0	\$0.00	NA	C
	CORP. INVESTORS MTG GROUP INC	1	\$344,000.00	3.43%	0	\$0.00	NA	C
	DRAPER & KRAMER MORTGAGE CORP	1	\$395,000.00	3.94%	0	\$0.00	NA	C
	FIRST CHOICE BANK LOAN SERVICE	1	\$409,281.23	4.08%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$224,648.37	2.24%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORP	2	\$810,529.97	8.08%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS, LLC	1	\$404,319.77	4.03%	0	\$0.00	NA	C
	PRIVATE BANK OF BUCKHEAD	1	\$331,988.06	3.31%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	17	\$4,804,023.10	47.87%	0	\$0.00	NA	C
	THOMPSON KANE & COMPANY LLC	1	\$250,000.00	2.49%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$10,034,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2UY5	ALPINE BANK	1	\$416,314.56	4.15%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	1	\$369,278.72	3.68%	0	\$0.00	NA	C
	BACK BAY FUNDING	1	\$308,000.00	3.07%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$415,656.66	4.15%	0	\$0.00	NA	C
	BANK OF THE BLUEGRASS & TRUST	1	\$165,000.00	1.65%	0	\$0.00	NA	C
	CENERAL MORTGAGE CAPITAL CORP	1	\$379,400.92	3.78%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP	1	\$385,500.00	3.85%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC	1	\$302,000.00	3.01%	0	\$0.00	NA	C

	CORNERSTONE HOME LENDING, INC	1	\$308,467.04	3.08%	0	\$0.00	NA	C
	CORP. INVESTORS MTG GROUP INC	1	\$285,000.00	2.84%	0	\$0.00	NA	C
	FIRST CALIFORNIA FUNDING	1	\$403,500.00	4.02%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORP	2	\$600,333.57	5.99%	0	\$0.00	NA	C
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$184,061.95	1.84%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	16	\$3,992,309.20	39.82%	0	\$0.00	NA	C
	THE BANK OF SOUTH CAROLINA	1	\$364,170.96	3.63%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$401,339.22	4%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC	2	\$745,213.17	7.44%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$10,025,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3C72	BANKERS TRUST CO NA	3	\$205,696.52	13.33%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC	1	\$74,889.51	4.85%	0	\$0.00	NA	C
	CITIBANK,N.A	18	\$1,262,426.27	81.82%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$1,543,012.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3C80	CITIBANK,N.A	16	\$1,594,825.78	88.65%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$104,249.58	5.79%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	1	\$100,000.00	5.56%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$1,799,075.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3C98	CITIBANK,N.A	11	\$1,303,332.45	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,303,332.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3DA4	AMERISAVE MORTGAGE CORPORATION	1	\$134,801.12	4.54%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$147,841.40	4.98%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	1	\$146,384.03	4.93%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES, INC	1	\$136,307.67	4.59%	0	\$0.00	NA	C
	CITIBANK,N.A	13	\$1,823,628.90	61.47%	0	\$0.00	NA	C
	JMAC LENDING, INC	2	\$293,288.60	9.89%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$134,814.01	4.54%	0	\$0.00	NA	C
	T.J. FINANCIAL, INC	1	\$149,779.02	5.06%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$2,966,844.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3DB2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,897.81	7.79%	0	\$0.00	NA	C
	CITIBANK,N.A	10	\$1,601,963.32	83.26%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	1	\$172,262.34	8.95%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,924,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3DC0	CITIBANK,N.A	15	\$4,078,369.21	100%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$4,078,369.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E3DD8		CITIBANK,N.A	6	\$1,141,216.75	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,141,216.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E42T3		FIFTH THIRD MORTGAGE COMPANY	17	\$905,450.28	88.03%	0	\$0.00	NA	C
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,735.65	5.81%	0	\$0.00	NA	C
		WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI	1	\$63,440.95	6.16%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$1,028,626.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E42U0		FIFTH THIRD MORTGAGE COMPANY	11	\$1,094,854.54	100%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,094,854.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E42V8		FIFTH THIRD MORTGAGE COMPANY	9	\$1,062,683.37	100%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,062,683.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E42W6		FIFTH THIRD MORTGAGE COMPANY	8	\$1,063,734.35	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,063,734.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E42X4		FIFTH THIRD MORTGAGE COMPANY	10	\$1,622,630.49	100%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$1,622,630.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E42Y2		FIFTH THIRD MORTGAGE COMPANY	21	\$1,151,025.08	93.2%	0	\$0.00	NA	C
		MIDWEST COMMUNITY BANK	1	\$84,000.00	6.8%	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$1,235,025.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E42Z9		FIFTH THIRD MORTGAGE COMPANY	4	\$919,742.69	78.63%	0	\$0.00	NA	C
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$249,937.72	21.37%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,169,680.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E43A3		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$70,317.48	6.86%	0	\$0.00	NA	C
		FIFTH THIRD MORTGAGE COMPANY	12	\$753,624.86	73.55%	0	\$0.00	NA	C
		PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.17%	0	\$0.00	NA	C
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,759.92	10.42%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$1,024,702.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E44V6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,495,729.87	100%	0	\$0.00	NA	C
<b>Total</b>			<b>21</b>	<b>\$4,495,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E44W4			11	\$1,501,803.30	100%	0	\$0.00	NA	C

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>11</b>	<b>\$1,501,803.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E44X2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,443,294.87	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,443,294.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E46Q5		CAPITAL ONE, N.A	113	\$30,805,428.61	100%	0	\$0.00	NA	C
<b>Total</b>			<b>113</b>	<b>\$30,805,428.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E46R3		CAPITAL ONE, N.A	27	\$1,885,111.20	100%	0	\$0.00	NA	C
<b>Total</b>			<b>27</b>	<b>\$1,885,111.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E46S1		CAPITAL ONE, N.A	12	\$1,161,474.36	100%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$1,161,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E46T9		CAPITAL ONE, N.A	13	\$1,539,825.80	100%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$1,539,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E46U6		CAPITAL ONE, N.A	40	\$5,470,970.73	100%	0	\$0.00	NA	C
<b>Total</b>			<b>40</b>	<b>\$5,470,970.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E46V4		CAPITAL ONE, N.A	127	\$31,835,856.37	100%	0	\$0.00	NA	C
<b>Total</b>			<b>127</b>	<b>\$31,835,856.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E46W2		CAPITAL ONE, N.A	25	\$1,976,587.95	100%	0	\$0.00	NA	C
<b>Total</b>			<b>25</b>	<b>\$1,976,587.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E46X0		CAPITAL ONE, N.A	14	\$1,825,838.06	100%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$1,825,838.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4AA5		ACOPIA, LLC	1	\$315,904.26	0.45%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$913,729.25	1.3%	0	\$0.00	NA	C
		AMERISAVE MORTGAGE CORPORATION	4	\$1,232,425.02	1.75%	0	\$0.00	NA	C
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	12	\$2,804,104.58	3.99%	0	\$0.00	NA	C
		BANKERS XPRESS LLC	1	\$313,048.30	0.45%	0	\$0.00	NA	C
		BM REAL ESTATE SERVICE INC	1	\$214,379.42	0.3%	0	\$0.00	NA	C
		BOND STREET MORTGAGE, LLC	2	\$596,148.95	0.85%	0	\$0.00	NA	C
		CAPSTONE LENDING CORP	4	\$1,248,644.93	1.78%	0	\$0.00	NA	C
		CATALYST LENDING INC	1	\$262,829.15	0.37%	0	\$0.00	NA	C
		CHICAGO FINANCIAL SERVICES, INC	2	\$640,799.18	0.91%	0	\$0.00	NA	C

	CITIBANK,N.A	131	\$36,392,914.81	51.74%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$416,399.18	0.59%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORP	1	\$320,547.71	0.46%	0	\$0.00	NA	C
	FIRST STANDARD FINANCIAL CORP	1	\$299,577.30	0.43%	0	\$0.00	NA	C
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$248,141.95	0.35%	0	\$0.00	NA	C
	IDEAL HOME LOANS, LLC	1	\$242,384.26	0.34%	0	\$0.00	NA	C
	JMAC LENDING, INC	10	\$3,041,487.00	4.32%	0	\$0.00	NA	C
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$184,650.00	0.26%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP	5	\$1,542,579.49	2.19%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION	3	\$923,612.26	1.31%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	10	\$3,541,034.85	5.03%	0	\$0.00	NA	C
	MK LENDING CORP	4	\$1,119,915.43	1.59%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$224,675.82	0.32%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	23	\$8,047,500.49	11.44%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	3	\$1,018,094.13	1.45%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC	2	\$468,131.92	0.67%	0	\$0.00	NA	C
	SIRVA MORTGAGE	3	\$527,517.14	0.75%	0	\$0.00	NA	C
	T.J. FINANCIAL, INC	9	\$3,236,669.89	4.61%	0	\$0.00	NA	C
<b>Total</b>		<b>240</b>	<b>\$70,337,846.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4AB3	AMERISAVE MORTGAGE CORPORATION	1	\$79,355.35	6.67%	0	\$0.00	NA	C
	CITIBANK,N.A	12	\$677,221.85	56.93%	0	\$0.00	NA	C
	HOWARD BANK	5	\$289,641.27	24.35%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,688.71	6.61%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$64,738.56	5.44%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$1,189,645.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4AD9	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$141,374.95	11.58%	0	\$0.00	NA	C
	CITIBANK,N.A	6	\$820,500.00	67.2%	0	\$0.00	NA	C
	HOWARD BANK	1	\$132,111.95	10.82%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP	1	\$126,997.60	10.4%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,220,984.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4AE7	AMERISAVE MORTGAGE CORPORATION	3	\$483,088.92	35.34%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	1	\$341,311.81	24.97%	0	\$0.00	NA	C
	CITIBANK,N.A	2	\$305,000.00	22.31%	0	\$0.00	NA	C
	HOWARD BANK	1	\$100,000.00	7.32%	0	\$0.00	NA	C

		LOAN SIMPLE, INC	1	\$137,500.00	10.06%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,366,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4AF4		AMERICAN INTERNET MORTGAGE, INC	1	\$254,598.69	1.22%	0	\$0.00	NA	C
		AMERISAVE MORTGAGE CORPORATION	6	\$1,223,255.27	5.84%	0	\$0.00	NA	C
		APEX HOME LOANS, INC	1	\$343,493.21	1.64%	0	\$0.00	NA	C
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,128,242.94	5.39%	0	\$0.00	NA	C
		CAPSTAR LENDING, LLC	1	\$154,761.35	0.74%	0	\$0.00	NA	C
		CAPSTONE LENDING CORP	2	\$822,134.14	3.92%	0	\$0.00	NA	C
		CITIBANK,N.A	39	\$13,021,735.06	62.17%	0	\$0.00	NA	C
		JMAC LENDING, INC	2	\$793,720.69	3.79%	0	\$0.00	NA	C
		MEGA CAPITAL FUNDING, INC	1	\$344,420.54	1.64%	0	\$0.00	NA	C
		MLD MORTGAGE INC	1	\$624,618.68	2.98%	0	\$0.00	NA	C
		MORTGAGE ASSURANCE INC	1	\$243,998.28	1.16%	0	\$0.00	NA	C
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$298,901.40	1.43%	0	\$0.00	NA	C
		NATIONAL MORTGAGE SERVICE, INC	2	\$685,834.68	3.27%	0	\$0.00	NA	C
		OPES ADVISORS INC	1	\$292,497.20	1.4%	0	\$0.00	NA	C
		POTOMAC MORTGAGE GROUP, INC	1	\$413,627.44	1.97%	0	\$0.00	NA	C
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,255.65	1.44%	0	\$0.00	NA	C
<b>Total</b>			<b>64</b>	<b>\$20,946,095.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4AG2		AMERISAVE MORTGAGE CORPORATION	4	\$1,592,223.27	18.31%	0	\$0.00	NA	C
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$162,011.43	1.86%	0	\$0.00	NA	C
		CAPSTONE LENDING CORP	1	\$179,230.48	2.06%	0	\$0.00	NA	C
		CITIBANK,N.A	21	\$5,070,396.37	58.3%	0	\$0.00	NA	C
		GOLD COAST BANK	1	\$435,685.59	5.01%	0	\$0.00	NA	C
		IVY MORTGAGE, INC	1	\$209,111.25	2.4%	0	\$0.00	NA	C
		JMAC LENDING, INC	1	\$199,144.98	2.29%	0	\$0.00	NA	C
		MEGA CAPITAL FUNDING, INC	1	\$199,950.19	2.3%	0	\$0.00	NA	C
		PERL MORTGAGE, INC	1	\$193,000.00	2.22%	0	\$0.00	NA	C
		T.J. FINANCIAL, INC	1	\$297,431.33	3.42%	0	\$0.00	NA	C
		THE MORTGAGE COMPANY	1	\$158,320.26	1.83%	0	\$0.00	NA	C
<b>Total</b>			<b>34</b>	<b>\$8,696,505.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4AH0		AMERISAVE MORTGAGE CORPORATION	2	\$419,327.55	3.43%	0	\$0.00	NA	C
		CAPSTONE LENDING CORP	2	\$851,346.18	6.96%	0	\$0.00	NA	C
		CHICAGO FINANCIAL SERVICES, INC	1	\$282,000.00	2.3%	0	\$0.00	NA	C
		CITIBANK,N.A	24	\$9,870,493.23	80.66%	0	\$0.00	NA	C

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	ECOM MORTGAGE, INC	1	\$136,584.71	1.12%	0	\$0.00	NA	C
	IVY MORTGAGE, INC	1	\$385,200.00	3.15%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	1	\$292,000.00	2.38%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$12,236,951.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4AJ6	CITIBANK,N.A	18	\$6,370,731.12	75.89%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,348.63	1.2%	0	\$0.00	NA	C
	JMAC LENDING, INC	2	\$786,799.34	9.37%	0	\$0.00	NA	C
	MLD MORTGAGE INC	1	\$327,983.02	3.91%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	1	\$391,383.07	4.66%	0	\$0.00	NA	C
	SIRVA MORTGAGE	1	\$417,000.00	4.97%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$8,394,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4AK3	CITIBANK,N.A	13	\$4,933,113.99	100%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$4,933,113.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4AL1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,000.00	5.8%	0	\$0.00	NA	C
	CAPSTONE LENDING CORP	1	\$75,091.65	6.7%	0	\$0.00	NA	C
	CITIBANK,N.A	14	\$930,619.07	83.01%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,327.38	4.49%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,121,038.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4AM9	ANGEL OAK HOME LOANS LLC	1	\$109,841.51	3.73%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$198,100.00	6.72%	0	\$0.00	NA	C
	CITIBANK,N.A	27	\$2,640,689.69	89.55%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$2,948,631.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4AN7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$125,400.00	3.8%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	4.32%	0	\$0.00	NA	C
	CITIBANK,N.A	20	\$2,632,082.20	79.76%	0	\$0.00	NA	C
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$117,600.00	3.56%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,789.64	4.42%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP	1	\$136,800.00	4.14%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$3,300,071.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4AP2	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$174,659.62	13.3%	0	\$0.00	NA	C

		CITIBANK,N.A	6	\$971,116.00	73.92%	0	\$0.00	NA	C
		CTHM, LLC	1	\$167,920.00	12.78%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,313,695.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4AQ0		ASSOCIATED MORTGAGE BANKERS INC	1	\$330,722.80	6.99%	0	\$0.00	NA	C
		CITIBANK,N.A	13	\$4,153,065.63	87.73%	0	\$0.00	NA	C
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$250,200.00	5.28%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$4,733,988.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4AR8		ALL WESTERN MORTGAGE, INC	2	\$423,624.14	0.6%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$247,159.02	0.35%	0	\$0.00	NA	C
		AMERISAVE MORTGAGE CORPORATION	3	\$1,216,900.00	1.72%	0	\$0.00	NA	C
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,585,170.00	2.24%	0	\$0.00	NA	C
		BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$817,788.22	1.16%	0	\$0.00	NA	C
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$925,208.83	1.31%	0	\$0.00	NA	C
		BOND STREET MORTGAGE, LLC	3	\$838,232.86	1.19%	0	\$0.00	NA	C
		CAPSTONE LENDING CORP	7	\$2,127,701.54	3.01%	0	\$0.00	NA	C
		CHICAGO FINANCIAL SERVICES, INC	9	\$2,926,550.00	4.14%	0	\$0.00	NA	C
		CITIBANK,N.A	128	\$36,203,938.52	51.27%	0	\$0.00	NA	C
		CRESTLINE FUNDING CORP	1	\$358,516.42	0.51%	0	\$0.00	NA	C
		GMH MORTGAGE SERVICES LLC	2	\$525,670.00	0.74%	0	\$0.00	NA	C
		IVY MORTGAGE, INC	3	\$892,000.00	1.26%	0	\$0.00	NA	C
		JMAC LENDING, INC	5	\$1,707,400.00	2.42%	0	\$0.00	NA	C
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$358,000.00	0.51%	0	\$0.00	NA	C
		LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,591,482.08	3.67%	0	\$0.00	NA	C
		LUXURY MORTGAGE CORP	2	\$651,250.00	0.92%	0	\$0.00	NA	C
		MEGA CAPITAL FUNDING, INC	10	\$3,862,919.98	5.47%	0	\$0.00	NA	C
		MK LENDING CORP	3	\$1,126,196.27	1.59%	0	\$0.00	NA	C
		MORTGAGE ASSURANCE INC	2	\$647,126.62	0.92%	0	\$0.00	NA	C
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$445,000.00	0.63%	0	\$0.00	NA	C
		NATIONAL MORTGAGE SERVICE, INC	11	\$3,786,298.07	5.36%	0	\$0.00	NA	C
		OPES ADVISORS INC	1	\$272,000.00	0.39%	0	\$0.00	NA	C
		PINNACLE CAPITAL MORTGAGE LLC	1	\$250,287.50	0.35%	0	\$0.00	NA	C
		PRIMUS LENDING CORP	2	\$660,900.00	0.94%	0	\$0.00	NA	C
		QUONTIC BANK	1	\$220,000.00	0.31%	0	\$0.00	NA	C

	SIGNATURE MORTGAGE CORPORATION	1	\$271,100.00	0.38%	0	\$0.00	NA	C
	SIRVA MORTGAGE	1	\$392,000.00	0.56%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$311,570.15	0.44%	0	\$0.00	NA	C
	T.J. FINANCIAL, INC	9	\$3,640,031.04	5.16%	0	\$0.00	NA	C
	WALL FINANCIAL INC	1	\$328,000.00	0.48%	0	\$0.00	NA	C
<b>Total</b>		<b>232</b>	<b>\$70,610,021.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4AT4	CITIBANK,N.A	14	\$2,706,110.74	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$2,706,110.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4GE1	BRAND MORTGAGE GROUP LLC	1	\$229,645.87	38.36%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$369,000.00	61.64%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$598,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4GF8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	36.8%	0	\$0.00	NA	C
	Unavailable	1	\$343,474.00	63.2%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$543,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4GG6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$289,221.37	56.8%	0	\$0.00	NA	C
	Unavailable	1	\$220,000.00	43.2%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$509,221.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4GH4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,500.00	52.39%	0	\$0.00	NA	C
	Unavailable	1	\$333,000.00	47.61%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$699,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4L21	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$143,037.06	4.17%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$139,811.42	4.07%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	3	\$427,164.76	12.44%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	2	\$281,561.31	8.2%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	1	\$145,053.10	4.22%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	5	\$670,405.01	19.53%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,327.48	3.71%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	9	\$1,228,380.97	35.78%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$129,820.90	3.78%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY,FSB, D/B/A ARRAY FINANCIAL	1	\$140,805.74	4.1%	0	\$0.00	NA	C

<b>Total</b>			<b>25</b>	<b>\$3,433,367.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4L39	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$363,281.77	15.15%	0	\$0.00	NA	C	
	CAPSTAR LENDING, LLC	1	\$238,674.18	9.95%	0	\$0.00	NA	C	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$812,928.08	33.9%	0	\$0.00	NA	C	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$291,728.20	12.16%	0	\$0.00	NA	C	
	LOAN SIMPLE, INC., A CORPORATION	1	\$249,685.46	10.41%	0	\$0.00	NA	C	
	SUBURBAN MORTGAGE, INC	2	\$441,943.28	18.43%	0	\$0.00	NA	C	
<b>Total</b>		<b>8</b>	<b>\$2,398,240.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140E4L47	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$79,576.21	7.95%	0	\$0.00	NA	C	
	BANK OF AMERICA, N.A	1	\$74,890.39	7.49%	0	\$0.00	NA	C	
	ERA MORTGAGE	1	\$53,000.00	5.3%	0	\$0.00	NA	C	
	FIRST COUNTY BANK, A CORPORATION	1	\$73,741.20	7.37%	0	\$0.00	NA	C	
	FIRST WESTERN MORTGAGE, INC	1	\$59,911.61	5.99%	0	\$0.00	NA	C	
	HSBC BANK USA, N.A	1	\$67,428.43	6.74%	0	\$0.00	NA	C	
	KEYBANK NATIONAL ASSOCIATION	1	\$52,378.85	5.24%	0	\$0.00	NA	C	
	PHH MORTGAGE CORPORATION	6	\$459,690.23	45.95%	0	\$0.00	NA	C	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$79,884.74	7.97%	0	\$0.00	NA	C	
<b>Total</b>		<b>14</b>	<b>\$1,000,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140E4L54	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$76,701.14	2.32%	0	\$0.00	NA	C	
	BANK OF AMERICA, N.A	3	\$239,431.49	7.25%	0	\$0.00	NA	C	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$55,024.09	1.67%	0	\$0.00	NA	C	
	CARTUS HOME LOANS	1	\$57,524.70	1.74%	0	\$0.00	NA	C	
	COLDWELL BANKER HOME LOANS	3	\$183,192.39	5.55%	0	\$0.00	NA	C	
	COLDWELL BANKER MORTGAGE	3	\$142,448.86	4.31%	0	\$0.00	NA	C	
	COMERICA BANK	4	\$263,407.26	7.98%	0	\$0.00	NA	C	
	FIRST BANK, A NC CORPORATION	1	\$84,885.51	2.57%	0	\$0.00	NA	C	
	HSBC BANK USA, N.A	2	\$140,679.64	4.26%	0	\$0.00	NA	C	
	KEYBANK NATIONAL ASSOCIATION	5	\$300,591.01	9.1%	0	\$0.00	NA	C	
	MOHAVE STATE BANK, A STATE BANK	1	\$67,906.31	2.06%	0	\$0.00	NA	C	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,896.36	2.42%	0	\$0.00	NA	C	
	PHH MORTGAGE CORPORATION	26	\$1,610,833.12	48.77%	0	\$0.00	NA	C	
<b>Total</b>		<b>52</b>	<b>\$3,302,521.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3140E4L62	BANK OF AMERICA, N.A	1	\$81,504.64	6.11%	0	\$0.00	NA	C
	CENTURY 21 MORTGAGE	1	\$80,000.00	5.99%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	3	\$188,010.44	14.09%	0	\$0.00	NA	C
	COMERICA BANK	2	\$73,411.47	5.5%	0	\$0.00	NA	C
	FIRST AMERICAN MORTGAGE, INC	2	\$82,407.55	6.17%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	1	\$67,929.78	5.09%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	2	\$116,892.22	8.76%	0	\$0.00	NA	C
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$60,673.57	4.55%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$63,920.80	4.79%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$51,142.62	3.83%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	7	\$468,873.46	35.12%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$1,334,766.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4L70	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$195,729.97	3.36%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	2	\$411,886.62	7.07%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	2	\$550,927.96	9.46%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,439.80	5.42%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	1	\$316,555.58	5.44%	0	\$0.00	NA	C
	MAPS CREDIT UNION	1	\$211,175.16	3.63%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$279,863.89	4.81%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$627,434.65	10.77%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	6	\$1,525,644.12	26.2%	0	\$0.00	NA	C
	TIAA-CREF TRUST COMPANY, FSB	1	\$411,914.09	7.07%	0	\$0.00	NA	C
	USE CREDIT UNION	1	\$560,756.65	9.63%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$415,874.53	7.14%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$5,823,203.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4L88	BANK OF AMERICA, N.A	2	\$501,583.07	21.27%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	1	\$285,573.44	12.11%	0	\$0.00	NA	C
	COMERICA BANK	1	\$210,933.31	8.94%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$202,713.69	8.6%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$241,682.47	10.25%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	3	\$644,362.76	27.32%	0	\$0.00	NA	C
	UBS AG, TAMPA BRANCH	1	\$271,649.87	11.51%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$2,358,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4L96	BANK OF AMERICA, N.A	1	\$147,762.12	14.18%	0	\$0.00	NA	C

	KEYBANK NATIONAL ASSOCIATION	1	\$257,298.96	24.69%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$329,587.09	31.63%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$139,504.60	13.39%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$167,811.75	16.11%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,041,964.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4LG0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$160,795.55	3.09%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	4	\$655,052.93	12.6%	0	\$0.00	NA	C
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$158,306.45	3.04%	0	\$0.00	NA	C
	CARTUS HOME LOANS	1	\$248,887.50	4.79%	0	\$0.00	NA	C
	CENTURY 21 MORTGAGE	1	\$112,486.21	2.16%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	4	\$810,453.75	15.58%	0	\$0.00	NA	C
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,511.47	2.14%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$990,112.00	19.04%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.78	7.98%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	3	\$911,994.84	17.54%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$260,435.87	5.01%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,520.19	2.11%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$255,650.00	4.92%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$5,200,332.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4LJ4	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$376,400.24	3.4%	0	\$0.00	NA	C
	BANCO POPULAR NORTH AMERICA	1	\$155,241.70	1.4%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	4	\$966,587.62	8.73%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	1	\$229,650.00	2.07%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	2	\$264,184.41	2.39%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	5	\$1,503,760.06	13.59%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	2	\$643,701.08	5.82%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$359,860.62	3.25%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$132,453.30	1.2%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$89,618.49	0.81%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,951.78	0.6%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	24	\$4,712,481.32	42.58%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$103,558.43	0.94%	0	\$0.00	NA	C

	SUNMARK FEDERAL CREDIT UNION	1	\$184,698.95	1.67%	0	\$0.00	NA	C
	TIAA-CREF TRUST COMPANY, FSB	3	\$742,480.28	6.71%	0	\$0.00	NA	C
	UBS AG, TAMPA BRANCH	2	\$418,227.75	3.78%	0	\$0.00	NA	C
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$118,972.54	1.06%	0	\$0.00	NA	C
<b>Total</b>		<b>52</b>	<b>\$11,067,828.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4LK1	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$284,475.89	5.93%	0	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	1	\$376,432.18	7.85%	0	\$0.00	NA	C
	CARTUS HOME LOANS	1	\$474,225.77	9.88%	0	\$0.00	NA	C
	CENTURY 21 MORTGAGE	1	\$159,762.82	3.33%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	4	\$913,703.82	19.05%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,850.51	7.92%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	3.54%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$758,161.92	15.8%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$236,646.18	4.93%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$227,664.11	4.75%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$816,782.40	17.02%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$4,797,455.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4LL9	BANK OF AMERICA, N.A	3	\$488,315.08	39.98%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	2	\$323,934.11	26.52%	0	\$0.00	NA	C
	TIAA-CREF TRUST COMPANY, FSB	1	\$154,581.89	12.66%	0	\$0.00	NA	C
	UBS AG, TAMPA BRANCH	2	\$254,472.96	20.84%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,221,304.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4LM7	BANK OF AMERICA, N.A	2	\$354,217.88	16.23%	0	\$0.00	NA	C
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$164,534.24	7.54%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	6	\$1,111,865.03	50.95%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	2	\$353,034.67	16.18%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL	1	\$198,412.71	9.1%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$2,182,064.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4LN5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,916,363.75	12.81%	0	\$0.00	NA	C

	BANK OF AMERICA, N.A	2	\$539,317.92	3.6%	0	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	1	\$347,520.55	2.32%	0	\$0.00	NA	C
	CARTUS HOME LOANS	3	\$801,689.65	5.36%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	2	\$409,730.43	2.74%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$331,287.13	2.21%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$331,532.21	2.22%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,718,100.64	11.48%	0	\$0.00	NA	C
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$394,655.52	2.64%	0	\$0.00	NA	C
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,385.67	2.78%	0	\$0.00	NA	C
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$171,757.65	1.15%	0	\$0.00	NA	C
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$279,605.48	1.87%	0	\$0.00	NA	C
	LOAN SIMPLE, INC., A CORPORATION	1	\$209,097.96	1.4%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$691,011.77	4.62%	0	\$0.00	NA	C
	MOHAVE STATE BANK, A STATE BANK	1	\$155,330.82	1.04%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$435,394.97	2.91%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$516,802.92	3.45%	0	\$0.00	NA	C
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$241,751.18	1.62%	0	\$0.00	NA	C
	PACIFIC SERVICE CREDIT UNION	1	\$223,078.12	1.49%	0	\$0.00	NA	C
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,648.44	1.63%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$296,909.80	1.98%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,069.03	1.62%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$309,929.85	2.07%	0	\$0.00	NA	C
	SOUND CREDIT UNION	1	\$265,568.81	1.77%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$194,361.85	1.3%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$184,919.88	1.24%	0	\$0.00	NA	C
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$426,392.40	2.85%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$662,530.51	4.43%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$335,537.08	2.24%	0	\$0.00	NA	C
		1	\$161,926.79	1.08%	0	\$0.00	NA	C

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,507,670.75	10.08%	0	\$0.00	NA	C
<b>Total</b>		<b>50</b>	<b>\$14,961,879.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4LP0	BANK OF AMERICA, N.A	1	\$114,293.17	10.24%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	4	\$498,689.20	44.69%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	3	\$355,445.79	31.86%	0	\$0.00	NA	C
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,389.20	13.21%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,115,817.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4LQ8	BANK OF AMERICA, N.A	2	\$591,084.00	29.75%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	1	\$152,971.33	7.7%	0	\$0.00	NA	C
	ERA MORTGAGE	1	\$150,137.12	7.56%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	2	\$415,228.87	20.9%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	1	\$158,892.11	8%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$153,208.49	7.71%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$209,155.35	10.53%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$155,864.06	7.85%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,986,541.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4LR6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$52,180.47	5.06%	0	\$0.00	NA	C
	COMERICA BANK	1	\$55,684.58	5.4%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	1	\$43,733.22	4.24%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	2	\$130,492.46	12.65%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$57,851.86	5.61%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	11	\$691,727.54	67.04%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,031,670.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4LS4	BANK OF AMERICA, N.A	2	\$134,114.05	7.01%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	1	\$56,530.78	2.96%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	2	\$81,072.59	4.24%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$57,366.90	3%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	23	\$1,582,991.54	82.79%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$1,912,075.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4LT2	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$105,179.59	5.89%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	2	\$189,878.17	10.63%	0	\$0.00	NA	C
		1	\$97,593.57	5.46%	0	\$0.00	NA	C

	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION						
	HSBC BANK USA, N.A	3	\$283,844.73	15.89%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$208,983.71	11.7%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$612,045.53	34.27%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$107,943.55	6.04%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$88,132.97	4.93%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$92,428.69	5.19%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,786,030.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>